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

File 98 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% prin bala
3140H6QF9		AMERIFIRST FINANCIAL, INC	1	$102,742.10	6.45%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$106,816.11	6.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,384,549.69	86.85%	0	$0.00	
Total			**16**	**$1,594,107.90**	**100%**	**0**	**$0.00**	
3140H6QG7		1ST PRIORITY MORTGAGE, INC	1	$78,948.24	1.93%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$72,656.35	1.78%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$70,714.62	1.73%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$77,899.60	1.91%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$75,902.17	1.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$79,032.10	1.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$74,702.61	1.83%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$83,013.03	2.03%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$76,694.66	1.88%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$72,901.67	1.78%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$122,959.52	3.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	34	$2,255,179.52	55.2%	0	$0.00	
		LOAN SIMPLE, INC	1	$77,351.66	1.89%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$81,914.51	2%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$83,891.87	2.05%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$160,401.56	3.93%	0	$0.00	
		PERL MORTGAGE INC	1	$81,270.25	1.99%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$55,832.71	1.37%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$56,000.00	1.37%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$74,903.46	1.83%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$69,905.71	1.71%	0	$0.00	
			1	$78,587.31	1.92%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		WATERSTONE MORTGAGE CORPORATION	1	$53,184.46	1.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$71,805.67	1.77%	0	$0.00	
Total			**59**	**$4,085,653.26**	**100%**	**0**	**$0.00**	
3140H6QH5		BANKSOUTH MORTGAGE COMPANY, LLC	1	$420,117.89	26.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$378,561.22	24.12%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$202,112.43	12.88%	0	$0.00	
		GUARANTEED RATE, INC	1	$298,545.84	19.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,897.90	17.21%	0	$0.00	
Total			**5**	**$1,569,235.28**	**100%**	**0**	**$0.00**	
3140H6QJ1		A+ MORTGAGE SERVICES, INC	1	$142,000.00	0.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,073.31	0.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$115,840.18	0.79%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,797.48	1.01%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$257,070.48	1.76%	0	$0.00	
		BELL BANK	1	$126,175.92	0.86%	0	$0.00	
		CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$135,812.63	0.93%	0	$0.00	
		CITYWIDE HOME LOANS	1	$117,000.00	0.8%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$149,793.34	1.03%	0	$0.00	
		D.L. EVANS BANK	1	$112,500.00	0.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$132,159.19	0.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$245,836.91	1.68%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$116,053.75	0.79%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$124,328.47	0.85%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$144,675.40	0.99%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$119,000.00	0.81%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$119,834.67	0.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$128,073.31	0.88%	0	$0.00	

	GUARANTEED RATE, INC	2	$253,317.51	1.73%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$143,801.61	0.98%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$143,362.21	0.98%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$128,250.00	0.88%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$132,816.76	0.91%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$268,938.97	1.84%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$130,000.00	0.89%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,970.69	0.89%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	56	$7,469,899.90	51.16%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$149,793.34	1.03%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$119,000.00	0.81%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$141,804.37	0.97%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$149,793.34	1.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$143,801.61	0.98%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$133,316.07	0.91%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$143,801.61	0.98%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$135,850.00	0.93%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$132,816.76	0.91%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,206.57	0.96%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$141,802.37	0.97%	0	$0.00	
	PERL MORTGAGE INC	1	$128,073.31	0.88%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$277,217.55	1.9%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,199.54	0.99%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$115,900.00	0.79%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$251,652.81	1.72%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$127,000.00	0.87%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,807.11	0.96%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$114,162.49	0.78%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$124,928.74	0.86%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$135,000.00	0.92%	0	$0.00	
		1	$149,793.34	1.06%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			**110**	**$14,602,103.62**	**100%**	**0**	**$0.00**	
3140H6QK8		ALL WESTERN MORTGAGE, INC	1	$142,140.71	3.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	$131,232.14	2.8%	0	$0.00	
		BELL BANK, A CORPORATION	1	$133,773.96	2.86%	0	$0.00	
		CENDERA FUNDING, INC	1	$137,659.95	2.94%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	2	$239,111.10	5.11%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$141,750.81	3.03%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$147,451.84	3.15%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$144,835.88	3.09%	0	$0.00	
		GREAT WESTERN FINANCIAL, SERVICES, INC	1	$125,522.52	2.68%	0	$0.00	
		GUARANTEED RATE, INC	2	$250,294.08	5.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,080,881.09	44.43%	0	$0.00	
		MLD MORTGAGE, INC	1	$131,449.61	2.81%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$276,787.15	5.91%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$125,412.85	2.68%	0	$0.00	
		NETWORK FUNDING, LP	1	$123,422.10	2.64%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,032.02	2.63%	0	$0.00	
		TOWNSTONE FINANCIAL INC	2	$228,481.37	4.86%	0	$0.00	
Total			**36**	**$4,683,239.18**	**100%**	**0**	**$0.00**	
3140H6QL6		FCB BANKS	1	$114,154.54	7.19%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$148,740.13	9.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$905,545.48	57.01%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$143,361.53	9.03%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,562.53	9.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$131,938.00	8.31%	0	$0.00	
Total			**12**	**$1,588,302.21**	**100%**	**0**	**$0.00**	
3140H6QN2		ASSOCIATED MORTGAGE BANKERS, INC	1	$206,620.80	2.79%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$159,558.36	2.15%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,552.30	3.88%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,802.74	1.89%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$585,475.22	7.9%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	23	$5,527,713.77	74.63%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$283,429.53	3.83%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$216,451.38	2.93%	0	$0.00	
Total			**31**	**$7,406,604.10**	**100%**	**0**	**$0.00**	
3140H6QP7		ATLANTIC HOME LOANS, INC	1	$246,068.09	17.48%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$241,916.25	17.18%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$189,451.57	13.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$730,620.00	51.89%	0	$0.00	
Total			**6**	**$1,408,055.91**	**100%**	**0**	**$0.00**	
3140H6QQ5		JPMORGAN CHASE BANK, N.A	7	$1,924,464.51	100%	0	$0.00	
Total			**7**	**$1,924,464.51**	**100%**	**0**	**$0.00**	
3140H6QR3		ASSOCIATED MORTGAGE BANKERS INC	1	$116,113.51	8.54%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$187,536.74	13.79%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$71,116.41	5.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$572,346.34	42.1%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$72,508.65	5.33%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$130,933.94	9.63%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,004.33	15.38%	0	$0.00	
Total			**11**	**$1,359,559.92**	**100%**	**0**	**$0.00**	
3140H6QS1		CAMBRIDGE SAVINGS BANK	1	$209,445.88	4.89%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$197,750.89	4.62%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,243.20	4.65%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$348,643.19	8.14%	0	$0.00	
		GUARANTEED RATE, INC	1	$238,685.27	5.57%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$730,785.71	17.07%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$163,104.50	3.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$86,959.30	2.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$263,295.48	6.15%	0	$0.00	
		LEADER BANK NA	1	$454,191.77	10.61%	0	$0.00	
		LEADER BANK, N.A	1	$250,595.60	5.85%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A	1	$109,758.53	2.56%	0	$0.00	

		MIC						
		NORTHPOINT MORTGAGE, INC	1	$159,784.47	3.73%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	$193,533.00	4.52%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$187,253.10	4.37%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$488,736.09	11.43%	0	$0.00	
Total			**20**	**$4,281,765.98**	**100%**	**0**	**$0.00**	
3140H6QT9		1ST PRIORITY MORTGAGE, INC	1	$93,867.56	2.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,239.63	2.6%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$134,994.53	3.02%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC	2	$608,402.38	13.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,175.22	5.16%	0	$0.00	
		FIRSTBANK	1	$194,437.14	4.35%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$128,069.30	2.87%	0	$0.00	
		GUARANTEED RATE INC	1	$207,706.93	4.65%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$248,439.02	5.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,545,375.54	34.61%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$95,864.74	2.15%	0	$0.00	
		NOIC, INC	1	$128,824.12	2.89%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$294,565.40	6.6%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$83,881.64	1.88%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,256.77	3.21%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$116,835.15	2.62%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$93,954.43	2.1%	0	$0.00	
Total			**26**	**$4,464,889.50**	**100%**	**0**	**$0.00**	
3140H6QU6		INLAND BANK AND TRUST	1	$320,603.93	18.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$635,085.60	36.65%	0	$0.00	
		LEADER BANK, N.A	2	$343,537.61	19.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$433,600.89	25.02%	0	$0.00	
Total			**9**	**$1,732,828.03**	**100%**	**0**	**$0.00**	
3140H6QV4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$700,878.17	42.53%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,602.17	6.53%	0	$0.00	
		GUARANTEED RATE, INC	2	$280,816.93	17.04%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	4	$455,241.25	27.62%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$103,614.80	6.28%	0	$0.00	
Total			**11**	**$1,648,153.32**	**100%**	**0**	**$0.00**	
3140H6QW2		ALLEN TATE MORTGAGE PARTNERS LLC	1	$196,837.80	8.41%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$91,535.02	3.91%	0	$0.00	
		CAPITAL CITY BANK	1	$140,252.96	5.99%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$134,618.91	5.75%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$114,837.96	4.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,063,105.67	45.44%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$234,346.19	10.02%	0	$0.00	
		PINNACLE BANK	1	$184,739.34	7.9%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$179,450.00	7.67%	0	$0.00	
Total			**15**	**$2,339,723.85**	**100%**	**0**	**$0.00**	
3140H6QX0		ASSURANCE FINANCIAL GROUP LLC	1	$242,857.33	11.16%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$160,928.44	7.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,562,450.66	71.77%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$210,822.54	9.68%	0	$0.00	
Total			**8**	**$2,177,058.97**	**100%**	**0**	**$0.00**	
3140H6QY8		ALAMEDA MORTGAGE CORPORATION	1	$280,621.49	2.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$367,028.98	2.97%	0	$0.00	
		ANCHOR FUNDING, INC	1	$310,830.74	2.52%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$372,668.46	3.02%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$342,498.38	2.77%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$274,654.01	2.23%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$605,015.53	4.9%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$283,901.96	2.3%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	2	$322,554.99	2.61%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$379,327.17	3.07%	0	$0.00	
		GUARANTEED RATE, INC	1	$362,790.19	2.94%	0	$0.00	
		GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$219,392.72	1.78%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$235,963.57	1.91%	0	$0.00	

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	17	$3,983,114.56	32.27%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	3	$633,557.33	5.13%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,208.40	2.42%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$235,275.41	1.91%	0	$0.00	
		MSA MORTGAGE, LLC	1	$170,674.54	1.38%	0	$0.00	
		ON Q FINANCIAL, INC	1	$199,248.47	1.61%	0	$0.00	
		POINT MORTGAGE CORPORATION	3	$619,779.84	5.02%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$387,021.75	3.14%	0	$0.00	
		PREMIER LENDING,INC	1	$216,912.97	1.76%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	$170,548.80	1.38%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$200,000.00	1.62%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$224,252.52	1.82%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$299,595.89	2.43%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$166,984.78	1.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,503.14	1.47%	0	$0.00	
Total			**53**	**$12,342,926.59**	**100%**	**0**	**$0.00**	
3140H6QZ5		ANCHOR FUNDING, INC	1	$299,577.30	2.68%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$398,399.05	3.56%	0	$0.00	
		BUSEY BANK	1	$374,117.01	3.34%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$199,711.84	1.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$414,052.42	3.7%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$209,704.12	1.87%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$199,718.20	1.78%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$190,248.28	1.7%	0	$0.00	
		GUARANTEED RATE, INC	1	$363,922.82	3.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$5,143,832.96	45.97%	0	$0.00	
		LEADER BANK, N.A	1	$206,701.75	1.85%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$278,448.23	2.49%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$422,776.15	3.78%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,517.29	1.52%	0	$0.00	

		ON Q FINANCIAL, INC	1	$317,479.91	2.84%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$342,916.15	3.06%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$296,427.86	2.65%	0	$0.00	
		PREMIER LENDING, INC	1	$383,682.22	3.43%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$212,692.56	1.9%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$319,853.27	2.86%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$316,543.26	2.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$128,069.30	1.16%	0	$0.00	
Total			**43**	**$11,189,391.95**	**100%**	**0**	**$0.00**	
3140H6R68		MOVEMENT MORTGAGE, LLC	22	$2,239,030.00	92.18%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$189,905.00	7.82%	0	$0.00	
Total			**24**	**$2,428,935.00**	**100%**	**0**	**$0.00**	
3140H6R84		MOVEMENT MORTGAGE, LLC	19	$2,221,552.00	90.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$236,400.00	9.62%	0	$0.00	
Total			**21**	**$2,457,952.00**	**100%**	**0**	**$0.00**	
3140H6RA9		CAPITAL CENTER L.L.C	1	$121,500.00	4.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO	1	$124,492.06	4.43%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$144,500.00	5.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,305,546.72	81.96%	0	$0.00	
		NTFN, INC	1	$117,000.00	4.15%	0	$0.00	
Total			**22**	**$2,813,038.78**	**100%**	**0**	**$0.00**	
3140H6RB7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$93,299.54	3.22%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,274.77	3.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$108,901.18	3.76%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$87,276.31	3.01%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$109,557.57	3.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,001,690.69	69.13%	0	$0.00	
		ON Q FINANCIAL, INC	2	$202,814.38	7%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$102,351.31	3.53%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,448.82	3.49%	0	$0.00	
Total			**30**	**$2,895,614.57**	**100%**	**0**	**$0.00**	

3140H6RC5		AMERIFIRST FINANCIAL, INC	1	$98,751.94	4.22%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$109,086.19	4.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$104,127.73	4.45%	0	$0.00	
		GUARANTEED RATE, INC	1	$108,231.67	4.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$106,257.10	4.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,524,656.81	65.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$88,855.66	3.79%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$105,664.58	4.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$96,776.90	4.12%	0	$0.00	
Total			**23**	**$2,342,408.58**	**100%**	**0**	**$0.00**	
3140H6RD3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$74,407.86	4.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,441,163.87	95.09%	0	$0.00	
Total			**22**	**$1,515,571.73**	**100%**	**0**	**$0.00**	
3140H6RE1		ASSOCIATED MORTGAGE BANKERS, INC	1	$256,500.00	3.39%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$92,731.55	1.22%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$319,538.94	4.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$5,028,997.35	66.37%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$331,510.89	4.37%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$378,354.07	4.99%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$279,614.24	3.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$890,247.67	11.75%	0	$0.00	
Total			**27**	**$7,577,494.71**	**100%**	**0**	**$0.00**	
3140H6RF8		FM HOME LOANS, LLC	1	$464,414.96	16.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$280,540.90	9.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,186,887.04	41.71%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$311,607.46	10.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$358,666.65	12.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$243,450.28	8.56%	0	$0.00	
Total			**9**	**$2,845,567.29**	**100%**	**0**	**$0.00**	
3140H6RG6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$243,915.55	0.97%	0	$0.00	
			4	$924,882.42	3.67%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$274,567.21	1.09%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$186,700.00	0.74%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$299,538.10	1.19%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$302,543.64	1.2%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$205,682.82	0.82%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$275,080.15	1.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORGAGE.COM	1	$147,050.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$267,950.66	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$347,076.46	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$695,117.73	2.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$819,540.60	3.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$779,963.46	3.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$283,863.27	1.13%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$313,926.46	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,500,685.25	9.91%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$572,481.88	2.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$411,803.83	1.63%	0	$0.00	
	FIRSTBANK	3	$577,983.41	2.29%	0	$0.00	
	GUARANTEED RATE, INC	3	$780,847.88	3.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,116.24	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,700.00	0.74%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$115,329.85	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,290.00	0.64%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$313,256.22	1.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$202,181.31	0.8%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$169,738.25	0.67%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	14	$5,083,323.32	20.15%	0	$0.00	
		LEADER BANK, N.A	1	$437,295.50	1.73%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$701,391.42	2.78%	0	$0.00	
		MANN MORTGAGE, LLC	1	$363,565.59	1.44%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$422,848.40	1.68%	0	$0.00	
		NETWORK FUNDING, LIMITED PARTNERSHIP	1	$234,522.18	0.93%	0	$0.00	
		NEXERA HOLDING LLC	1	$79,882.14	0.32%	0	$0.00	
		NJ LENDERS CORP	1	$199,685.24	0.79%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$304,271.79	1.21%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$366,946.49	1.45%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$677,366.83	2.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$399,601.07	1.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$144,000.00	0.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$128,297.77	0.51%	0	$0.00	
		PERL MORTGAGE INC	2	$357,701.78	1.42%	0	$0.00	
		PRIMELENDING	1	$222,073.57	0.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$251,628.75	1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$429,598.54	1.7%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$418,732.84	1.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$414,994.16	1.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$274,576.59	1.09%	0	$0.00	
		WATERMARK CAPITAL INC	1	$381,936.50	1.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$386,429.87	1.5%	0	$0.00	
Total			**88**	**$25,226,482.99**	**100%**	**0**	**$0.00**	
3140H6RH4		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$441,903.94	11.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$439,407.31	11.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,980,506.90	77.18%	0	$0.00	
Total			**11**	**$3,861,818.15**	**100%**	**0**	**$0.00**	
3140H6RJ0		AMERICAN HERITAGE LENDING, INC	1	$272,212.01	5.14%	0	$0.00	
		CENDERA FUNDING, INC	1	$252,128.01	4.76%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,491.99	3.31%	0	$0.00	

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$444,672.66	8.39%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$241,753.75	4.56%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$386,417.12	7.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,701,199.76	50.98%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$189,726.24	3.58%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$198,569.82	3.75%	0	$0.00	
		ON Q FINANCIAL, INC	1	$195,723.84	3.69%	0	$0.00	
		SUMMIT FUNDING, INC	1	$240,168.65	4.55%	0	$0.00	
Total			**22**	**$5,298,063.85**	**100%**	**0**	**$0.00**	
3140H6RK7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$211,195.27	18.69%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,830.92	10.61%	0	$0.00	
		GUARANTEED RATE, INC	2	$466,944.00	41.33%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$192,014.54	17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$139,816.26	12.37%	0	$0.00	
Total			**6**	**$1,129,800.99**	**100%**	**0**	**$0.00**	
3140H6RL5		ATLANTIC HOME LOANS, INC	1	$203,692.74	17.08%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$278,788.68	23.38%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$238,463.54	20%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$220,189.32	18.47%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$251,288.64	21.07%	0	$0.00	
Total			**5**	**$1,192,422.92**	**100%**	**0**	**$0.00**	
3140H6RM3		JPMORGAN CHASE BANK, N.A	4	$638,544.38	54.99%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$132,848.55	11.44%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$389,716.97	33.57%	0	$0.00	
Total			**7**	**$1,161,109.90**	**100%**	**0**	**$0.00**	
3140H6RN1		CAPITAL CENTER L.L.C	2	$438,258.48	26.09%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$381,980.44	22.74%	0	$0.00	
		GUARANTEED RATE, INC	1	$150,654.08	8.97%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$264,626.62	15.75%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	1	$237,150.12	14.12%	0	$0.00	
		PRESIDENTIAL BANK	1	$206,989.03	12.33%	0	$0.00	
Total			**8**	**$1,679,658.77**	**100%**	**0**	**$0.00**	
3140H6RP6		JPMORGAN CHASE BANK, N.A	9	$2,955,695.93	90.96%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$293,576.40	9.04%	0	$0.00	
Total			**10**	**$3,249,272.33**	**100%**	**0**	**$0.00**	
3140H6RQ4		AMERICAN INTERNET MORTGAGE, INC	2	$693,794.93	6.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$294,415.27	2.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$452,050.00	4.48%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$418,619.83	4.15%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$53,426.29	0.53%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$532,038.94	5.28%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$49,919.58	0.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$545,200.54	5.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$422,673.51	4.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$656,065.04	6.51%	0	$0.00	
		FIRSTBANK	3	$737,206.21	7.31%	0	$0.00	
		GUARANTEED RATE, INC	1	$254,216.54	2.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,587,443.45	15.74%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$693,919.32	6.88%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$384,420.12	3.81%	0	$0.00	
		MAXREAL CUPERTINO	1	$310,000.00	3.07%	0	$0.00	
		NETWORK FUNDING, LP	1	$331,477.50	3.29%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$160,293.14	1.59%	0	$0.00	
		NORTHPOINTE BANK	1	$303,521.57	3.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,756.00	1.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$170,319.58	1.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$311,986.33	3.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$347,575.70	3.45%	0	$0.00	

		PERL MORTGAGE INC	1	$210,700.00	2.1%	0	$0.00	
Total			**37**	**$10,083,039.39**	**100%**	**0**	**$0.00**	
3140H6RR2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,207.83	4.29%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$179,491.89	3.94%	0	$0.00	
		FIRSTBANK	1	$170,748.08	3.75%	0	$0.00	
		GUARANTEED RATE, INC	1	$180,502.69	3.96%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$204,250.00	4.48%	0	$0.00	
		GULFCOAST BANK AND TRUST COMPANY	1	$432,589.63	9.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,579,086.50	56.63%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$612,574.35	13.45%	0	$0.00	
Total			**20**	**$4,554,450.97**	**100%**	**0**	**$0.00**	
3140H6RS0		ANGEL OAK HOME LOANS LLC	1	$224,364.87	17.02%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,796.86	9.85%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$617,620.37	46.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$167,116.96	12.68%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$179,450.00	13.6%	0	$0.00	
Total			**6**	**$1,318,349.06**	**100%**	**0**	**$0.00**	
3140H6RT8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$229,675.94	6.37%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$187,828.98	5.21%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$670,760.67	18.59%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$215,000.00	5.96%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$221,387.20	6.14%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$475,990.90	13.2%	0	$0.00	
		GUARANTEED RATE, INC	1	$105,450.00	2.92%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$229,500.00	6.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$517,507.66	14.35%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$191,333.68	5.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$422,443.70	11.71%	0	$0.00	
		NTFN, INC	1	$140,400.00	3.89%	0	$0.00	
Total			**19**	**$3,607,278.73**	**100%**	**0**	**$0.00**	

3140H6RU5		CITYWIDE HOME LOANS	4	$737,702.22	22.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$504,198.73	15.59%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$164,767.52	5.09%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$249,950.00	7.73%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,740.19	5.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,398,737.73	43.23%	0	$0.00	
Total			**16**	**$3,235,096.39**	**100%**	**0**	**$0.00**	
3140H6RV3		BANK OF UTAH	1	$224,690.02	4.6%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$242,600.00	4.97%	0	$0.00	
		CITYWIDE HOME LOANS	6	$1,458,078.94	29.86%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$523,745.12	10.72%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	3	$744,094.12	15.24%	0	$0.00	
		NUDGE FUNDING, LLC	2	$321,000.00	6.57%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$156,750.00	3.21%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$142,802.99	2.92%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,069,907.90	21.91%	0	$0.00	
Total			**22**	**$4,883,669.09**	**100%**	**0**	**$0.00**	
3140H6S34		MOVEMENT MORTGAGE, LLC	21	$2,861,763.32	95.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$147,250.00	4.89%	0	$0.00	
Total			**22**	**$3,009,013.32**	**100%**	**0**	**$0.00**	
3140H6SQ3		MOVEMENT MORTGAGE, LLC	33	$2,146,061.00	100%	0	$0.00	
Total			**33**	**$2,146,061.00**	**100%**	**0**	**$0.00**	
3140H6SV2		MOVEMENT MORTGAGE, LLC	28	$2,677,211.00	100%	0	$0.00	
Total			**28**	**$2,677,211.00**	**100%**	**0**	**$0.00**	
3140H6SZ3		MOVEMENT MORTGAGE, LLC	17	$1,980,045.73	100%	0	$0.00	
Total			**17**	**$1,980,045.73**	**100%**	**0**	**$0.00**	
3140H6T25		MOVEMENT MORTGAGE, LLC	41	$6,221,467.00	95.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$295,500.00	4.53%	0	$0.00	
Total			**43**	**$6,516,967.00**	**100%**	**0**	**$0.00**	

3140H6T90		MOVEMENT MORTGAGE, LLC	18	$1,278,471.09	100%	0	$0.00	
Total			**18**	**$1,278,471.09**	**100%**	**0**	**$0.00**	
3140H6TC3		MOVEMENT MORTGAGE, LLC	21	$3,424,703.12	100%	0	$0.00	
Total			**21**	**$3,424,703.12**	**100%**	**0**	**$0.00**	
3140H6TD1		MOVEMENT MORTGAGE, LLC	49	$6,740,021.00	92.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$562,973.00	7.71%	0	$0.00	
Total			**53**	**$7,302,994.00**	**100%**	**0**	**$0.00**	
3140H6TE9		MOVEMENT MORTGAGE, LLC	41	$6,673,077.00	90.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$678,862.00	9.23%	0	$0.00	
Total			**45**	**$7,351,939.00**	**100%**	**0**	**$0.00**	
3140H6TF6		MOVEMENT MORTGAGE, LLC	14	$1,341,253.00	87.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$195,850.00	12.74%	0	$0.00	
Total			**16**	**$1,537,103.00**	**100%**	**0**	**$0.00**	
3140H6TJ8		MOVEMENT MORTGAGE, LLC	12	$1,215,394.72	89.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$137,928.00	10.19%	0	$0.00	
Total			**13**	**$1,353,322.72**	**100%**	**0**	**$0.00**	
3140H6TQ2		MOVEMENT MORTGAGE, LLC	59	$8,082,953.42	87.64%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,139,675.00	12.36%	0	$0.00	
Total			**67**	**$9,222,628.42**	**100%**	**0**	**$0.00**	
3140H6TR0		MOVEMENT MORTGAGE, LLC	51	$8,244,707.00	87.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,134,241.00	12.09%	0	$0.00	
Total			**58**	**$9,378,948.00**	**100%**	**0**	**$0.00**	
3140H6TT6		MOVEMENT MORTGAGE, LLC	9	$1,947,355.67	100%	0	$0.00	
Total			**9**	**$1,947,355.67**	**100%**	**0**	**$0.00**	
3140H6TU3		MOVEMENT MORTGAGE, LLC	29	$3,417,749.00	100%	0	$0.00	
Total			**29**	**$3,417,749.00**	**100%**	**0**	**$0.00**	
3140H6TZ2		MOVEMENT MORTGAGE, LLC	14	$1,646,793.00	100%	0	$0.00	
Total			**14**	**$1,646,793.00**	**100%**	**0**	**$0.00**	
3140H6V22			1	$134,000.00	7.82%	0	$0.00	

		ASSOCIATED MORTGAGE CORPORATION						
		CLM MORTGAGE, LLC	1	$116,990.00	6.83%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,390.47	8.72%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$131,463.61	7.67%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$252,690.00	14.74%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,150.00	7.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$658,854.46	38.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$146,500.00	8.54%	0	$0.00	
Total			**13**	**$1,714,038.54**	**100%**	**0**	**$0.00**	
3140H6V30		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$139,000.00	9.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,136,195.20	74.68%	0	$0.00	
		ON Q FINANCIAL, INC	1	$128,658.07	8.46%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$117,500.00	7.72%	0	$0.00	
Total			**12**	**$1,521,353.27**	**100%**	**0**	**$0.00**	
3140H6V48		BLUELEAF LENDING, LLC	1	$145,000.00	9.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$263,046.70	16.7%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$147,986.47	9.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$884,260.65	56.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,801.12	8.55%	0	$0.00	
Total			**12**	**$1,575,094.94**	**100%**	**0**	**$0.00**	
3140H6V55		DAS ACQUISITION COMPANY, LLC	1	$134,534.45	8.71%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	$121,110.90	7.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,019,525.12	66.02%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$269,000.00	17.43%	0	$0.00	
Total			**12**	**$1,544,170.47**	**100%**	**0**	**$0.00**	
3140H6V63		JPMORGAN CHASE BANK, N.A	19	$2,520,951.75	100%	0	$0.00	
Total			**19**	**$2,520,951.75**	**100%**	**0**	**$0.00**	
3140H6V71		CORNERSTONE MORTGAGE, INC	1	$138,825.16	9.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$648,306.50	44.49%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$149,371.56	10.25%	0	$0.00	
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$119,497.26	8.2%	0	$0.00	

		NEIGHBORHOOD LOANS, INC	1	$128,459.55	8.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,707.18	9.66%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$131,944.89	9.05%	0	$0.00	
Total			**11**	**$1,457,112.10**	**100%**	**0**	**$0.00**	
3140H6V89		CAPITAL CITY BANK	1	$130,677.20	8.21%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$127,247.77	8%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$127,895.99	8.04%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$131,452.49	8.26%	0	$0.00	
		GUARANTEED RATE, INC	2	$268,055.62	16.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$680,879.12	42.79%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$125,000.00	7.85%	0	$0.00	
Total			**12**	**$1,591,208.19**	**100%**	**0**	**$0.00**	
3140H6V97		JPMORGAN CHASE BANK, N.A	22	$6,977,082.43	100%	0	$0.00	
Total			**22**	**$6,977,082.43**	**100%**	**0**	**$0.00**	
3140H6VH9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$257,355.00	1.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$433,102.25	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$272,138.00	1.08%	0	$0.00	
		BAY EQUITY LLC	2	$853,756.45	3.38%	0	$0.00	
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$370,500.00	1.47%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,142.00	1.48%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$409,354.75	1.62%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$351,000.00	1.39%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$415,920.00	1.65%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$377,100.00	1.49%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$422,390.53	1.67%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$393,379.93	1.56%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$210,000.00	0.83%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$398,044.64	1.58%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$319,190.00	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,285,800.00	5.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$445,508.00	1.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$218,900.00	0.87%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$154,271.95	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$411,251.66	1.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$533,247.03	2.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$452,432.50	1.79%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$421,021.71	1.67%	0	$0.00	
	FIRSTBANK	1	$336,400.00	1.33%	0	$0.00	
	GUARANTEED RATE, INC	2	$791,332.72	3.14%	0	$0.00	
	IBERIABANK	1	$315,000.00	1.25%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$399,000.00	1.58%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$2,974,053.83	11.79%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$370,405.00	1.47%	0	$0.00	
	LEADER BANK, NA	2	$813,759.57	3.22%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$272,570.36	1.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$423,475.21	1.68%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$324,521.21	1.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,547.33	1.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$421,335.86	1.67%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$280,500.00	1.11%	0	$0.00	
	MLD MORTGAGE INC	1	$349,472.85	1.38%	0	$0.00	
	NOIC,INC. DBA OWNIUM	1	$410,000.00	1.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,700.00	1.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$423,389.09	1.68%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$300,000.00	1.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	$1,082,500.00	4.29%	0	$0.00	
	PERL MORTGAGE INC	1	$453,100.00	1.8%	0	$0.00	
	PRIMELENDING	1	$382,959.65	1.52%	0	$0.00	
		1	$399,370.49	1.58%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PROSPERITY HOME MORTGAGE, LLC	1	$189,720.09	0.75%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$705,969.08	2.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$453,100.00	1.8%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$380,000.00	1.51%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$425,800.00	1.69%	0	$0.00
		VERITEX COMMUNITY BANK	1	$453,100.00	1.8%	0	$0.00
		WEI MORTGAGE LLC	1	$355,439.73	1.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,000.00	1.37%	0	$0.00
Total			**69**	**$25,234,328.47**	**100%**	**0**	**$0.00**
3140H6VJ5		AMERICAN INTERNET MORTGAGE, INC	1	$342,000.00	3.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$228,000.00	2.16%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$410,694.07	3.9%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	$337,410.00	3.2%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$306,842.83	2.91%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	3.8%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$446,956.00	4.24%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$174,525.00	1.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$450,495.00	4.27%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$177,881.70	1.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$452,402.37	4.29%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$412,250.00	3.91%	0	$0.00
		FIRSTBANK	1	$225,000.00	2.14%	0	$0.00
		GUARANTEED RATE, INC	2	$784,887.98	7.45%	0	$0.00
		HOMESERVICES LENDING LLC	1	$246,627.98	2.34%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$289,600.00	2.75%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$442,452.58	4.2%	0	$0.00
		NETWORK FUNDING, L.P	1	$281,250.00	2.67%	0	$0.00
		PARAMOUNT BANK, A MISSOURI CORPORATION	1	$259,608.40	2.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$856,095.04	8.12%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$724,987.60	6.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	$470,596.61	4.47%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$399,397.54	3.79%	0	$0.00	
		PERL MORTGAGE INC	2	$710,000.00	6.74%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$285,000.00	2.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$423,461.24	4.01%	0	$0.00	
Total			**33**	**$10,538,421.94**	**100%**	**0**	**$0.00**	
3140H6VK2		ALLIANCE FINANCIAL RESOURCES, LLC	1	$188,727.69	18.42%	0	$0.00	
		FIRSTBANK	1	$188,871.35	18.44%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$143,712.63	14.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$503,162.94	49.11%	0	$0.00	
Total			**6**	**$1,024,474.61**	**100%**	**0**	**$0.00**	
3140H6VL0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,578.00	19.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$246,644.11	23.22%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$222,847.55	20.98%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$386,141.19	36.35%	0	$0.00	
Total			**5**	**$1,062,210.85**	**100%**	**0**	**$0.00**	
3140H6VM8		ALLWESTERN MORTGAGE, INC	1	$61,000.00	4.04%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$81,225.00	5.38%	0	$0.00	
		GUARANTEED RATE, INC	1	$75,000.00	4.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$1,293,741.87	85.62%	0	$0.00	
Total			**21**	**$1,510,966.87**	**100%**	**0**	**$0.00**	
3140H6VN6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,411.68	11.47%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,472.03	11.74%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$151,333.85	10.19%	0	$0.00	
		GUARANTEED RATE, INC	2	$332,486.95	22.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$482,498.54	32.48%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$174,494.86	11.74%	0	$0.00	
Total			**9**	**$1,485,697.91**	**100%**	**0**	**$0.00**	

3140H6VP1		AMERIFIRST FINANCIAL, INC	1	$162,000.00	6.82%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$155,795.75	6.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,897,327.27	79.92%	0	$0.00	
		THE DART BANK	1	$159,000.00	6.7%	0	$0.00	
Total			**15**	**$2,374,123.02**	**100%**	**0**	**$0.00**	
3140H6VQ9		INTERCONTINENTAL CAPITAL GROUP, INC	1	$263,334.39	23.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$878,980.70	76.95%	0	$0.00	
Total			**4**	**$1,142,315.09**	**100%**	**0**	**$0.00**	
3140H6VR7		BELL BANK	1	$191,931.89	10%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,152,588.65	60.06%	0	$0.00	
		LOAN SIMPLE, INC	1	$199,705.36	10.41%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$195,000.00	10.16%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$179,740.66	9.37%	0	$0.00	
Total			**10**	**$1,918,966.56**	**100%**	**0**	**$0.00**	
3140H6VS5		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,940.75	9.74%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$175,316.93	8.58%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$177,826.66	8.71%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$195,136.85	9.55%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$179,752.01	8.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$554,415.00	27.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$179,503.14	8.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,447.93	9.76%	0	$0.00	
		WOLFE FINANCIAL INC	1	$182,148.70	8.93%	0	$0.00	
Total			**11**	**$2,042,487.97**	**100%**	**0**	**$0.00**	
3140H6VT3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$510,000.00	7.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$598,487.25	8.51%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$492,150.76	7%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$475,000.00	6.75%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$506,161.21	7.2%	0	$0.00	

		GENERAL MORTGAGE CAPLTAL CORPORATION	1	$634,432.80	9.02%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$633,006.96	9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$1,016,130.35	14.45%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$543,625.91	7.73%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$642,500.00	9.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	2	$982,354.42	13.96%	0	$0.00	
Total			**13**	**$7,033,849.66**	**100%**	**0**	**$0.00**	
3140H6VU0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,686.45	1.61%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$138,853.07	1.95%	0	$0.00	
		FAY SERVICING, LLC	1	$127,500.00	1.79%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$140,400.00	1.97%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$145,000.00	2.03%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$125,000.00	1.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$6,220,956.35	87.17%	0	$0.00	
		PATRIOT BANK	1	$124,000.00	1.73%	0	$0.00	
Total			**55**	**$7,136,395.87**	**100%**	**0**	**$0.00**	
3140H6VV8		CAPITAL CENTER L.L.C	1	$132,350.00	4.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$149,700.00	5.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$2,425,604.11	85.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$117,000.00	4.14%	0	$0.00	
Total			**22**	**$2,824,654.11**	**100%**	**0**	**$0.00**	
3140H6VW6		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$103,000.00	6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$1,514,157.89	88.18%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	5.82%	0	$0.00	
Total			**18**	**$1,717,157.89**	**100%**	**0**	**$0.00**	
3140H6VX4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,000.00	6.33%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$150,815.95	5.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,934,897.31	70.39%	0	$0.00	
		MAIN STREET BANK	1	$172,000.00	6.26%	0	$0.00	
			1	$165,971.27	6.04%	0	$0.00	

		NOIC, INC. DBA OWNIUM, A CORPORATION						
		WILLAMETTE VALLEY BANK	1	$151,000.00	5.49%	0	$0.00	
Total			**17**	**$2,748,684.53**	**100%**	**0**	**$0.00**	
3140H6VY2		ALLWESTERN MORTGAGE, INC	1	$87,000.00	3.92%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$103,750.00	4.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$1,928,058.98	86.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	4.5%	0	$0.00	
Total			**22**	**$2,218,808.98**	**100%**	**0**	**$0.00**	
3140H6VZ9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$87,720.15	2.84%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$103,000.00	3.33%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$109,500.00	3.54%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$90,000.00	2.91%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$85,500.00	2.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$2,518,262.57	81.39%	0	$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$100,000.00	3.23%	0	$0.00	
Total			**32**	**$3,093,982.72**	**100%**	**0**	**$0.00**	
3140H6WA3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$457,616.77	12.59%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$497,351.42	13.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$502,966.50	13.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$634,582.42	17.46%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$592,270.86	16.29%	0	$0.00	
		PERL MORTGAGE INC	1	$492,494.06	13.55%	0	$0.00	
		THE MORTGAGE COMPANY	1	$458,116.39	12.59%	0	$0.00	
Total			**7**	**$3,635,398.42**	**100%**	**0**	**$0.00**	
3140H6WB1		JPMORGAN CHASE BANK, N.A	2	$1,066,114.75	100%	0	$0.00	
Total			**2**	**$1,066,114.75**	**100%**	**0**	**$0.00**	
3140H6WC9		CENTERSTATE BANK, N.A	1	$89,634.28	5.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,480,296.83	94.29%	0	$0.00	
Total			**16**	**$1,569,931.11**	**100%**	**0**	**$0.00**	
3140H6WD7		ASSOCIATED MORTGAGE BANKERS, INC	1	$285,000.00	17.84%	0	$0.00	

		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$381,900.00	23.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$930,899.64	58.26%	0	$0.00	
Total			**5**	**$1,597,799.64**	**100%**	**0**	**$0.00**	
3140H6WE5		JPMORGAN CHASE BANK, N.A	21	$1,524,579.19	100%	0	$0.00	
Total			**21**	**$1,524,579.19**	**100%**	**0**	**$0.00**	
3140H6WF2		COMPASS MORTGAGE, INC	1	$140,650.00	9.04%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$115,900.00	7.45%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,010.27	9.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$270,296.98	17.38%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,676.13	7.69%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,469.34	8.84%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$116,389.00	7.48%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$125,909.00	8.09%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$131,175.00	8.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$130,155.67	8.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,772.97	7.97%	0	$0.00	
Total			**12**	**$1,555,404.36**	**100%**	**0**	**$0.00**	
3140H6WG0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$174,107.13	10.83%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$323,075.00	20.1%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$157,402.91	9.79%	0	$0.00	
		BELL BANK, A CORPORATION	1	$154,981.32	9.64%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$153,783.02	9.57%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	2	$307,103.00	19.1%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,660.00	10.74%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$164,350.00	10.23%	0	$0.00	
Total			**10**	**$1,607,462.38**	**100%**	**0**	**$0.00**	
3140H6WH8		ALL WESTERN MORTGAGE, INC	2	$433,450.00	23.84%	0	$0.00	
		CITYWIDE HOME LOANS	1	$259,941.38	14.3%	0	$0.00	
		GUARANTEED RATE, INC	1	$241,600.00	13.29%	0	$0.00	
			1	$213,400.00	11.74%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE COMPANY					
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$256,169.82	14.09%	0	$0.00
		PERL MORTGAGE INC	1	$210,219.05	11.56%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,019.91	11.18%	0	$0.00
Total			**8**	**$1,817,800.16**	**100%**	**0**	**$0.00**
3140H6WJ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$246,056.44	15.68%	0	$0.00
		BELL BANK, A CORPORATION	2	$319,053.87	20.33%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$164,000.00	10.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$210,470.71	13.41%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$244,823.51	15.6%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$106,551.72	6.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$141,000.00	8.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$137,304.79	8.75%	0	$0.00
Total			**11**	**$1,569,261.04**	**100%**	**0**	**$0.00**
3140H6WK1		GUARANTEED RATE, INC	2	$280,425.39	12.94%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$127,300.00	5.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$934,833.78	43.15%	0	$0.00
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$113,689.59	5.25%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	$429,529.57	19.83%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$154,884.46	7.15%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$125,914.23	5.8%	0	$0.00
Total			**16**	**$2,166,577.02**	**100%**	**0**	**$0.00**
3140H6WL9		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$215,702.41	14.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$634,533.97	43.23%	0	$0.00
		NJ LENDERS CORP	2	$369,903.54	25.2%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIMI	1	$247,658.32	16.87%	0	$0.00
Total			**8**	**$1,467,798.24**	**100%**	**0**	**$0.00**
3140H6WM7			4	$694,014.69	16.56%	0	$0.00

		ALLEN TATE MORTGAGE PARTNERS, LLC					
		ALPHA MORTGAGE CORPORATION	2	$238,405.03	5.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$222,186.49	5.3%	0	$0.00
		CAPITAL CENTER L.L.C	1	$222,400.00	5.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$671,017.03	16.01%	0	$0.00
		CORPORTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$259,925.00	6.2%	0	$0.00
		GUARANTEED RATE, INC	2	$438,211.26	10.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.82	3.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$364,127.15	8.69%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$77,823.71	1.86%	0	$0.00
		UWHARRIE BANK	1	$196,568.54	4.69%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$231,920.00	5.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$440,364.45	10.49%	0	$0.00
Total			**22**	**$4,191,964.17**	**100%**	**0**	**$0.00**
3140H6WN5		GUARANTEED RATE, INC	1	$227,656.60	7.21%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,571.95	4.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,541,462.27	48.79%	0	$0.00
		MUTUAL FEDERAL BANK,A FEDERAL SAVINGS BANK	1	$217,678.84	6.89%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$232,464.58	7.36%	0	$0.00
		PERL MORTGAGE INC	1	$223,971.83	7.09%	0	$0.00
		PERL MORTGAGE, INC	1	$238,897.54	7.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$322,524.15	10.21%	0	$0.00
Total			**16**	**$3,159,227.76**	**100%**	**0**	**$0.00**
3140H6WP0		ASSURANCE FINANCIAL GROUP, LLC	3	$501,872.45	39.4%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$333,383.62	26.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$204,000.00	16.02%	0	$0.00
		WHITNEY BANK	1	$110,700.00	8.69%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$123,745.40	9.72%	0	$0.00
Total			**8**	**$1,273,701.47**	**100%**	**0**	**$0.00**
3140H6ZA0		BANKVISTA	1	$124,808.35	9.65%	0	$0.00
		BELL BANK	1	$147,917.90	11.44%	0	$0.00
			2	$202,230.43	15.64%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,621.45	9.48%	0	$0.00
		MIDCOUNTRY BANK	1	$123,436.35	9.55%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$120,253.42	9.3%	0	$0.00
		RESULTS MORTGAGE LLC	4	$451,530.88	34.94%	0	$0.00
Total			**11**	**$1,292,798.78**	**100%**	**0**	**$0.00**
3140H6ZB8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$212,247.48	12.73%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$388,506.60	23.3%	0	$0.00
		MIDCOUNTRY BANK	2	$358,029.23	21.47%	0	$0.00
		PERL MORTGAGE INC	1	$188,817.55	11.33%	0	$0.00
		WELLS FARGO BANK, N.A	2	$319,815.27	19.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$199,796.41	11.99%	0	$0.00
Total			**9**	**$1,667,212.54**	**100%**	**0**	**$0.00**
3140H6ZC6		BREMER BANK NATIONAL ASSOCIATION	1	$146,903.27	24.94%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,697.57	32.72%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	$131,983.79	22.41%	0	$0.00
		WELLS FARGO BANK, N.A	1	$117,370.00	19.93%	0	$0.00
Total			**4**	**$588,954.63**	**100%**	**0**	**$0.00**
3140H74D6		COMPASS BANK	11	$2,739,985.47	100%	0	$0.00
Total			**11**	**$2,739,985.47**	**100%**	**0**	**$0.00**
3140H74E4		COMPASS BANK	8	$2,033,810.00	100%	0	$0.00
Total			**8**	**$2,033,810.00**	**100%**	**0**	**$0.00**
3140H74F1		COMPASS BANK	24	$6,229,665.82	100%	0	$0.00
Total			**24**	**$6,229,665.82**	**100%**	**0**	**$0.00**
3140H74J3		COMPASS BANK	15	$1,781,530.00	100%	0	$0.00
Total			**15**	**$1,781,530.00**	**100%**	**0**	**$0.00**
3140H7D20		REGIONS BANK DBA REGIONS MORTGAGE	3	$1,104,043.48	100%	0	$0.00
Total			**3**	**$1,104,043.48**	**100%**	**0**	**$0.00**
3140H7D46		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,128,672.84	100%	0	$0.00

Total			**27**	**$2,128,672.84**	**100%**	**0**	**$0.00**	
3140H7DZ7		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,523,156.45	100%	0	$0.00	
Total			**13**	**$2,523,156.45**	**100%**	**0**	**$0.00**	
3140H7KL0		AMERICAN MORTGAGE SERVICE COMPANY	1	$121,962.18	10.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$946,196.20	79.84%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$116,900.00	9.87%	0	$0.00	
Total			**10**	**$1,185,058.38**	**100%**	**0**	**$0.00**	
3140H7KM8		AMCAP MORTGAGE LTD	1	$119,917.29	5.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$159,816.47	6.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$632,682.15	27.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$218,598.97	9.38%	0	$0.00	
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$502,841.25	21.58%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$74,819.38	3.21%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$113,661.71	4.88%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$507,592.49	21.79%	0	$0.00	
Total			**14**	**$2,329,929.71**	**100%**	**0**	**$0.00**	
3140H7KN6		FREEDOM MORTGAGE CORPORATION	14	$4,227,791.43	79.89%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$1,064,535.00	20.11%	0	$0.00	
Total			**18**	**$5,292,326.43**	**100%**	**0**	**$0.00**	
3140H7KP1		FREEDOM MORTGAGE CORPORATION	15	$5,113,012.77	87.89%	0	$0.00	
		UNITED MORTGAGE CORP	2	$704,293.26	12.11%	0	$0.00	
Total			**17**	**$5,817,306.03**	**100%**	**0**	**$0.00**	
3140H7KQ9		FREEDOM MORTGAGE CORPORATION	1	$180,000.00	15.88%	0	$0.00	
		QUICK FUND, INC., A FLORIDA CORPORATION	2	$953,303.24	84.12%	0	$0.00	
Total			**3**	**$1,133,303.24**	**100%**	**0**	**$0.00**	
3140H7KR7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	3.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$252,000.00	3.96%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$451,000.00	7.09%	0	$0.00	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$400,000.00	6.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,987,837.71	31.26%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$315,000.00	4.95%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$394,000.00	6.2%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$600,000.00	9.44%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$418,437.00	6.58%	0	$0.00	
		TCF NATIONAL BANK	1	$184,433.00	2.9%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$411,493.41	6.47%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$434,500.00	6.83%	0	$0.00	
		WALLICK AND VOLK, INC	1	$309,591.78	4.88%	0	$0.00	
Total			**20**	**$6,358,292.90**	**100%**	**0**	**$0.00**	
3140H7KS5		1ST ALLIANCE MORTGAGE, LLC	1	$137,023.52	0.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,383,675.40	8.07%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$290,800.00	1.7%	0	$0.00	
		BANK OF IDAHO	1	$181,221.94	1.06%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$224,057.36	1.31%	0	$0.00	
		CLEAR LEVEL FUNDING, INC	1	$287,751.99	1.68%	0	$0.00	
		D & E REALTY FINANCING AND INVESTMENT, LLC	1	$58,795.00	0.34%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$197,965.00	1.15%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$192,500.00	1.12%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$351,000.00	2.05%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$204,729.87	1.19%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$126,000.00	0.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	29	$5,958,574.48	34.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$288,774.00	1.68%	0	$0.00	
		GUARANTY BANK	1	$111,002.72	0.65%	0	$0.00	
		LIBERTY NATIONAL BANK	2	$482,548.45	2.81%	0	$0.00	
			1	$379,717.22	2.21%	0	$0.00	

		LUXURY MORTGAGE CORP., A CORPORATION						
		MERIDIAN HOME MORTGAGE CORPORATION	1	$420,214.03	2.45%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$451,182.41	2.63%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$400,900.00	2.34%	0	$0.00	
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$158,924.55	0.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$408,263.41	2.38%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$344,550.42	2.01%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$410,220.83	2.39%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$394,326.98	2.3%	0	$0.00	
		TCF NATIONAL BANK	9	$2,036,725.62	11.88%	0	$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$142,606.12	0.83%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$336,540.40	1.96%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$262,500.00	1.53%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$523,819.00	3.07%	0	$0.00	
Total			**72**	**$17,146,910.72**	**100%**	**0**	**$0.00**	
3140H7KT3		FREEDOM MORTGAGE CORPORATION	3	$784,500.00	73.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$287,000.00	26.78%	0	$0.00	
Total			**4**	**$1,071,500.00**	**100%**	**0**	**$0.00**	
3140H7KU0		DSLD MORTGAGE, LLC	1	$186,320.00	2.16%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$178,858.00	2.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$5,445,350.92	63.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$454,618.00	5.27%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$105,433.49	1.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$488,413.79	5.66%	0	$0.00	
		RLM MORTGAGE LLC	1	$120,000.00	1.39%	0	$0.00	
		TCF NATIONAL BANK	9	$1,648,157.64	19.11%	0	$0.00	
Total			**48**	**$8,627,151.84**	**100%**	**0**	**$0.00**	

3140H7KV8		FREEDOM MORTGAGE CORPORATION	1	$169,353.00	17.55%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$795,523.46	82.45%	0	$0.00	
Total			**4**	**$964,876.46**	**100%**	**0**	**$0.00**	
3140H7M61		AMERIFIRST FINANCIAL, INC	1	$270,750.00	10.96%	0	$0.00	
		BANK OF ENGLAND	1	$265,050.00	10.73%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$242,240.75	9.81%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$262,200.00	10.62%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	3	$699,579.79	28.33%	0	$0.00	
		NTFN, INC	2	$501,191.35	20.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,675.27	9.26%	0	$0.00	
Total			**10**	**$2,469,687.16**	**100%**	**0**	**$0.00**	
3140H7M87		EVERETT FINANCIAL, INC	2	$294,291.00	20.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$189,150.00	12.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$206,885.00	14.19%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$288,987.00	19.82%	0	$0.00	
		NTFN, INC	1	$106,700.00	7.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,950.00	8.98%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$241,300.00	16.54%	0	$0.00	
Total			**12**	**$1,458,263.00**	**100%**	**0**	**$0.00**	
3140H7M95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,800.00	8.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$203,700.00	7.62%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$205,640.00	7.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,990.00	9.69%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$203,482.23	7.61%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	3	$700,073.08	26.19%	0	$0.00	
		NTFN, INC	2	$441,700.00	16.52%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$426,550.00	15.97%	0	$0.00	
Total			**12**	**$2,672,935.31**	**100%**	**0**	**$0.00**	
3140H7MD6		FIRST CONTINENTAL MORTGAGE, LTD	1	$84,204.78	4.59%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$64,735.66	3.53%	0	$0.00	

		LAKEVIEW LOAN SERVICING LLC	8	$1,198,475.16	65.3%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	4	$488,015.00	26.58%	0	$0.00	
Total			**14**	**$1,835,430.60**	**100%**	**0**	**$0.00**	
3140H7NF0		ACADEMY MORTGAGE CORPORATION	1	$508,250.00	8.89%	0	$0.00	
		ALTERRA GROUP, LLC	1	$339,500.00	5.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$439,850.00	7.69%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$261,900.00	4.58%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$448,725.00	7.84%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	3.99%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$618,860.00	10.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$557,021.00	9.74%	0	$0.00	
		HOMESTREET BANK	1	$402,453.00	7.04%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$237,650.00	4.15%	0	$0.00	
		OCMBC, INC	1	$289,500.00	5.06%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$391,797.00	6.85%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$286,150.00	5%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$250,260.00	4.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$460,110.00	8.03%	0	$0.00	
Total			**18**	**$5,719,976.00**	**100%**	**0**	**$0.00**	
3140H7NH6		ACADEMY MORTGAGE CORPORATION	1	$134,946.65	9.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,605.08	28.04%	0	$0.00	
		MERIDIAN BANK	3	$494,336.22	34.78%	0	$0.00	
		MORTGAGE ACCESS CORP	1	$107,851.21	7.59%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$285,661.00	20.1%	0	$0.00	
Total			**9**	**$1,421,400.16**	**100%**	**0**	**$0.00**	
3140H7NJ2		AXIA FINANCIAL, LLC	1	$283,590.81	11.5%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$290,160.04	11.77%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$265,204.94	10.76%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$307,898.56	12.49%	0	$0.00	
		HOMESIGHT	2	$492,534.33	19.98%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$232,464.58	9.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$379,815.50	15.41%	0	$0.00	
		UMPQUA BANK	1	$104,652.34	4.24%	0	$0.00	
		WHEATLAND BANK	1	$109,142.52	4.42%	0	$0.00	
Total			**11**	**$2,465,463.62**	**100%**	**0**	**$0.00**	

3140H7NK9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,784.94	8.45%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$262,187.46	17.07%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$170,769.66	11.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$283,575.68	18.46%	0	$0.00	
		HOMESTREET BANK	2	$289,227.78	18.83%	0	$0.00	
		MANN MORTGAGE, LLC	1	$174,359.45	11.35%	0	$0.00	
		UMPQUA BANK	2	$226,040.18	14.72%	0	$0.00	
Total			**11**	**$1,535,945.15**	**100%**	**0**	**$0.00**	
3140H7NL7		ALASKA USA FEDERAL CREDIT UNION	1	$343,399.47	4.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$773,876.93	9.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$296,820.00	3.54%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,151,995.32	25.67%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$290,196.74	3.46%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$542,354.75	6.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,438,768.92	17.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$451,050.00	5.38%	0	$0.00	
		HOMESTREET BANK	2	$359,040.90	4.28%	0	$0.00	
		MANN MORTGAGE, LLC	1	$331,628.00	3.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$313,068.08	3.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,453.00	2.49%	0	$0.00	
		UMPQUA BANK	3	$707,124.43	8.43%	0	$0.00	
		WHEATLAND BANK	1	$175,557.80	2.1%	0	$0.00	
Total			**30**	**$8,383,334.34**	**100%**	**0**	**$0.00**	
3140H7NM5		EAGLE HOME MORTGAGE, LLC	1	$132,397.83	8.8%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$248,155.77	16.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,468.05	8.68%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$133,318.90	8.86%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$120,971.23	8.04%	0	$0.00	
		HOMESTREET BANK	1	$147,274.79	9.79%	0	$0.00	
		NUMERICA CREDIT UNION	1	$114,619.38	7.62%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$121,250.00	8.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$70,163.31	4.67%	0	$0.00	
		UMPQUA BANK	1	$145,325.17	9.66%	0	$0.00	

		WHEATLAND BANK	1	$140,000.44	9.32%	0	$0.00	
Total			**12**	**$1,503,944.87**	**100%**	**0**	**$0.00**	
3140H7NN3		1ST SECURITY BANK OF WASHINGTON	2	$450,544.59	2.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$493,859.14	2.48%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$398,677.64	2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,954,621.58	9.82%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$217,902.77	1.09%	0	$0.00	
		BANK 34	1	$222,587.07	1.12%	0	$0.00	
		BAY EQUITY, LLC	1	$281,382.54	1.41%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$198,605.50	1%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$1,502,479.50	7.55%	0	$0.00	
		CMG MORTGAGE, INC	1	$211,941.60	1.06%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	4	$976,743.40	4.91%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$329,112.02	1.65%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$242,118.41	1.22%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,913,798.63	9.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,981.17	2.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$150,173.48	0.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$1,858,630.23	9.34%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$208,299.42	1.05%	0	$0.00	
		HOMESTREET BANK	5	$1,224,789.47	6.15%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$266,444.03	1.34%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$339,013.69	1.7%	0	$0.00	
		LPMC, LLC	1	$184,078.56	0.92%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$309,075.08	1.55%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$527,953.79	2.65%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	5	$1,218,831.15	6.12%	0	$0.00	
		ON Q FINANCIAL, INC	3	$762,347.05	3.83%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	2	$473,172.83	2.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$794,198.92	3.99%	0	$0.00	
		STEARNS LENDING, LLC	2	$473,798.48	2.38%	0	$0.00	
		SUMMIT FUNDING, INC	2	$387,226.26	1.95%	0	$0.00	
		UMPQUA BANK	3	$711,488.62	3.57%	0	$0.00	
		WELLS FARGO BANK, NA	1	$161,154.79	0.84%	0	$0.00	

Total			**82**	**$19,903,031.41**	**100%**	**0**	**$0.00**	
3140H7NV5		ACADEMY MORTGAGE CORPORATION	1	$271,266.05	1.56%	0	$0.00	
		ALTERRA GROUP, LLC	3	$936,806.70	5.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$656,758.70	3.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$861,082.72	4.96%	0	$0.00	
		BAY EQUITY, LLC	3	$885,480.18	5.1%	0	$0.00	
		BROKER SOLUTIONS, INC	5	$1,577,531.96	9.09%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$577,122.65	3.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$995,374.60	5.74%	0	$0.00	
		CMG MORTGAGE, INC	1	$404,961.45	2.33%	0	$0.00	
		DATA MORTGAGE, INC	1	$242,194.90	1.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$585,360.13	3.37%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$339,082.56	1.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$984,365.47	5.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,313,937.41	7.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$954,272.66	5.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$704,062.93	4.06%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$227,669.72	1.31%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$836,836.19	4.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$324,900.00	1.87%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$267,060.30	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,484.69	1.25%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$283,200.00	1.63%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$628,223.60	3.62%	0	$0.00	
		STEARNS LENDING, LLC	1	$217,923.29	1.26%	0	$0.00	
		SUMMIT FUNDING, INC	2	$606,931.98	3.5%	0	$0.00	
		UMPQUA BANK	1	$233,687.10	1.35%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$630,854.00	3.64%	0	$0.00	
		WELLS FARGO BANK, NA	2	$589,863.31	3.4%	0	$0.00	
Total			**56**	**$17,354,295.25**	**100%**	**0**	**$0.00**	
3140H7NW3		ALTERRA GROUP, LLC	2	$647,156.98	6.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$330,770.00	3.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$446,500.00	4.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$215,825.00	2.12%	0	$0.00	

		BAY EQUITY, LLC	1	$298,343.14	2.94%	0	$0.00	
		BROKER SOLUTIONS, INC	4	$1,465,615.48	14.42%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$231,789.82	2.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$379,178.85	3.73%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$320,100.00	3.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$366,563.00	3.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,675.00	3.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$1,107,143.83	10.89%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,000.00	3.18%	0	$0.00	
		HOMESTREET BANK	1	$336,397.00	3.31%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$380,708.01	3.75%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$333,195.70	3.28%	0	$0.00	
		ONY GLO, INC	1	$299,150.00	2.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$995,075.31	9.79%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$207,710.00	2.04%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,667.54	5.84%	0	$0.00	
		SUMMIT FUNDING, INC	1	$300,338.70	2.96%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$265,761.09	2.61%	0	$0.00	
Total			**31**	**$10,163,664.45**	**100%**	**0**	**$0.00**	
3140H7NX1		ACADEMY MORTGAGE CORPORATION	1	$222,610.48	5.41%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,937.62	6.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$221,469.65	5.39%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$207,347.40	5.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,061.88	5.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$212,325.00	5.16%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$535,956.52	13.03%	0	$0.00	
		NTFN, INC	1	$269,660.00	6.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$880,320.69	21.41%	0	$0.00	
		PULTE MORTGAGE LLC	1	$228,871.25	5.57%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$203,466.35	4.95%	0	$0.00	
		STEARNS LENDING, LLC	1	$234,986.39	5.71%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$202,269.73	4.92%	0	$0.00	
		WELLS FARGO BANK, NA	1	$207,541.35	5.06%	0	$0.00	
Total			**18**	**$4,111,824.31**	**100%**	**0**	**$0.00**	

3140H7R25		M&T BANK	21	$4,995,791.32	100%	0	$0.00	
Total			**21**	**$4,995,791.32**	**100%**	**0**	**$0.00**	
3140H7RA7		GENESEE REGIONAL BANK	1	$224,445.56	12.56%	0	$0.00	
		M&T BANK	8	$1,562,755.74	87.44%	0	$0.00	
Total			**9**	**$1,787,201.30**	**100%**	**0**	**$0.00**	
3140H7RF6		HOMESIDE FINANCIAL, LLC	1	$246,703.22	4.74%	0	$0.00	
		M&T BANK	13	$3,866,790.93	74.32%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$262,961.07	5.05%	0	$0.00	
		ULSTER SAVINGS BANK	1	$435,351.58	8.37%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$391,011.66	7.52%	0	$0.00	
Total			**17**	**$5,202,818.46**	**100%**	**0**	**$0.00**	
3140H7RK5		BAY EQUITY, LLC	1	$308,120.67	18.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$505,339.17	29.77%	0	$0.00	
		M&T BANK	2	$678,250.00	39.95%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$206,000.00	12.13%	0	$0.00	
Total			**6**	**$1,697,709.84**	**100%**	**0**	**$0.00**	
3140H7S24		M&T BANK	5	$1,234,764.09	100%	0	$0.00	
Total			**5**	**$1,234,764.09**	**100%**	**0**	**$0.00**	
3140H7S40		M&T BANK	6	$1,001,341.98	100%	0	$0.00	
Total			**6**	**$1,001,341.98**	**100%**	**0**	**$0.00**	
3140H7SC2		M&T BANK	27	$8,175,518.17	100%	0	$0.00	
Total			**27**	**$8,175,518.17**	**100%**	**0**	**$0.00**	
3140H7SD0		M&T BANK	9	$1,073,043.30	100%	0	$0.00	
Total			**9**	**$1,073,043.30**	**100%**	**0**	**$0.00**	
3140H7SF5		M&T BANK	13	$1,282,458.54	100%	0	$0.00	
Total			**13**	**$1,282,458.54**	**100%**	**0**	**$0.00**	
3140H7SH1		M&T BANK	15	$3,191,137.85	100%	0	$0.00	
Total			**15**	**$3,191,137.85**	**100%**	**0**	**$0.00**	
3140H7SJ7		M&T BANK	9	$1,224,830.56	100%	0	$0.00	
Total			**9**	**$1,224,830.56**	**100%**	**0**	**$0.00**	
3140H7SN8		M&T BANK	12	$1,202,310.20	100%	0	$0.00	
Total			**12**	**$1,202,310.20**	**100%**	**0**	**$0.00**	

3140H7SR9		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$244,852.74	4.61%	0	$0.00	
		M&T BANK	21	$5,064,460.23	95.39%	0	$0.00	
Total			**22**	**$5,309,312.97**	**100%**	**0**	**$0.00**	
3140H7SX6		M&T BANK	17	$1,172,060.23	100%	0	$0.00	
Total			**17**	**$1,172,060.23**	**100%**	**0**	**$0.00**	
3140H7V95		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,000.00	12.63%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$144,000.00	14.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$456,419.97	45.02%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$144,908.53	14.29%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$140,400.00	13.86%	0	$0.00	
Total			**8**	**$1,013,728.50**	**100%**	**0**	**$0.00**	
3140H7WA1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$97,000.00	7.62%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS, INC	1	$100,000.00	7.86%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$93,100.00	7.32%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$669,102.47	52.58%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$107,568.00	8.45%	0	$0.00	
		SECURITY AMERICA MORTGAGE, A TEXAS CORPORATION	1	$108,547.90	8.53%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$97,230.87	7.64%	0	$0.00	
Total			**13**	**$1,272,549.24**	**100%**	**0**	**$0.00**	
3140H7WB9		BCK CAPITAL INC, AN OREGON CORPORATION	1	$159,800.00	3.32%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$513,697.09	10.69%	0	$0.00	
		CLEARPATH LENDING	1	$305,600.00	6.36%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$453,100.00	9.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$438,500.00	9.12%	0	$0.00	
			5	$1,312,706.60	27.31%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$453,100.00	9.43%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	$167,613.76	3.49%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$349,200.00	7.26%	0	$0.00
		TEXAS LOAN STAR, INC	1	$184,000.00	3.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$469,558.17	9.76%	0	$0.00
Total			**16**	**$4,806,875.62**	**100%**	**0**	**$0.00**
3140H7WC7		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$115,839.14	9.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$607,203.57	50%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$120,000.00	9.88%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$124,324.58	10.24%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$124,320.30	10.24%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$122,809.64	10.1%	0	$0.00
Total			**10**	**$1,214,497.23**	**100%**	**0**	**$0.00**
3140H7WD5		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$816,494.81	22.69%	0	$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	$561,308.98	15.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,614,250.00	44.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$607,181.02	16.86%	0	$0.00
Total			**6**	**$3,599,234.81**	**100%**	**0**	**$0.00**
3140H7WE3		AMERICAN MORTGAGE SERVICE COMPANY	1	$77,801.78	5.98%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$77,920.23	5.99%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$74,679.37	5.74%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$147,949.48	11.37%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$49,576.17	3.81%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$84,264.88	6.48%	0	$0.00
			1	$79,638.61	6.12%	0	$0.00

		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
		FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$83,380.58	6.41%	0	$0.00	
		FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$53,334.71	4.1%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$310,192.84	23.84%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$72,301.27	5.56%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$71,383.51	5.49%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$34,706.30	2.67%	0	$0.00	
		RIVER BANK & TRUST	1	$84,000.00	6.44%	0	$0.00	
Total			**19**	**$1,301,129.73**	**100%**	**0**	**$0.00**	
3140H7WF0		AMERICAN FINANCING CORPORATION	1	$100,000.00	9.37%	0	$0.00	
		CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	$102,829.83	9.63%	0	$0.00	
		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$95,369.66	8.93%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$98,262.76	9.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$282,878.20	26.5%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$107,547.53	10.07%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$97,000.00	9.09%	0	$0.00	
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$98,600.42	9.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$85,010.58	7.97%	0	$0.00	
Total			**11**	**$1,067,498.98**	**100%**	**0**	**$0.00**	
3140H7WG8		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$237,500.00	5.15%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$450,000.00	9.76%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$390,654.23	8.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$144,000.00	3.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,956,100.00	64.1%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$249,842.40	5.42%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$183,750.00	3.98%	0	$0.00	
Total			**14**	**$4,611,846.63**	**100%**	**0**	**$0.00**	
3140H7WJ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$88,000.00	3.96%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,589.48	4.48%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$90,000.00	4.05%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$199,000.00	8.95%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$85,500.00	3.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$469,857.46	21.13%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$107,000.00	4.81%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$99,983.62	4.5%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$105,415.81	4.74%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$205,759.57	9.25%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$97,500.00	4.38%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$100,000.00	4.5%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$101,230.71	4.55%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$98,956.74	4.45%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$101,000.00	4.54%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$88,000.00	3.96%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$87,000.00	3.91%	0	$0.00	
Total			**23**	**$2,223,793.39**	**100%**	**0**	**$0.00**	
3140H7WK9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$143,000.00	5.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,600.00	5.12%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,200.00	4.4%	0	$0.00	
			6	$784,116.62	29.16%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$145,000.00	5.39%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$148,000.00	5.5%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$146,000.00	5.43%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$120,000.00	4.46%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	5.58%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$137,000.00	5.1%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$127,000.00	4.72%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$149,000.00	5.54%	0	$0.00
		TEXELL CREDIT UNION	1	$111,000.00	4.13%	0	$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$129,675.00	4.82%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	5.33%	0	$0.00
Total			**20**	**$2,688,591.62**	**100%**	**0**	**$0.00**
3140H7WL7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$275,584.30	3.41%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$259,616.96	3.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$160,118.96	1.98%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$299,567.75	3.7%	0	$0.00
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$303,904.58	3.76%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$281,602.67	3.48%	0	$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO	1	$392,446.27	4.85%	0	$0.00
		EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION	1	$150,777.54	1.86%	0	$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$359,481.30	4.45%	0	$0.00
			1	$231,633.27	2.86%	0	$0.00

		FIDELITY FUNDING, A CALIFORNIA CORPORATION						
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$393,329.95	4.86%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$213,691.66	2.64%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$274,603.07	3.4%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,000.00	2.23%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$241,651.32	2.99%	0	$0.00	
		MCJAB INC	1	$163,159.28	2.02%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$184,733.45	2.28%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$384,432.82	4.75%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$344,502.92	4.26%	0	$0.00	
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$363,946.44	4.5%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$650,458.73	8.04%	0	$0.00	
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$264,618.18	3.27%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$233,670.30	2.89%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$520,798.46	6.44%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$249,631.70	3.09%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$708,964.64	8.78%	0	$0.00	
Total			**30**	**$8,086,926.52**	**100%**	**0**	**$0.00**	
3140H7WM5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$359,525.93	7.35%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$299,586.68	6.12%	0	$0.00	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$364,497.13	7.45%	0	$0.00	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$335,557.54	6.86%	0	$0.00	
		ASSENT INC, A CALIFORNIA CORPORATION	1	$397,475.89	8.12%	0	$0.00	
			1	$295,618.98	6.04%	0	$0.00	

		ASSENT INC., A CALIFORNIA CORPORATION					
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$264,643.04	5.41%	0	$0.00
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$324,562.22	6.63%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$295,000.00	6.03%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$292,191.23	5.97%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$307,585.12	6.29%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$242,672.68	4.96%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$328,400.00	6.71%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$786,069.85	16.06%	0	$0.00
Total			**16**	**$4,893,386.29**	**100%**	**0**	**$0.00**
3140H7WN3		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$69,500.00	6.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$72,700.32	6.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$64,000.00	5.72%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$63,600.00	5.69%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$79,001.54	7.06%	0	$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$60,000.00	5.37%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$83,153.71	7.44%	0	$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$77,600.00	6.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$175,147.35	15.66%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$44,500.00	3.98%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$71,400.00	6.38%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$53,500.00	4.78%	0	$0.00

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$83,000.00	7.42%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$75,000.00	6.71%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$46,207.57	4.14%	0	$0.00	
Total			**17**	**$1,118,310.49**	**100%**	**0**	**$0.00**	
3140H7WR4		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$395,217.73	32.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$831,791.86	67.79%	0	$0.00	
Total			**5**	**$1,227,009.59**	**100%**	**0**	**$0.00**	
3140H8BP9		DITECH FINANCIAL LLC	31	$3,629,847.17	93.98%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$110,500.00	2.86%	0	$0.00	
		NTFN, INC	1	$122,000.00	3.16%	0	$0.00	
Total			**33**	**$3,862,347.17**	**100%**	**0**	**$0.00**	
3140H8C86		BRAZOS NATIONAL BANK	1	$277,500.00	5.63%	0	$0.00	
		DITECH FINANCIAL LLC	14	$4,385,334.91	89.04%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$262,099.02	5.33%	0	$0.00	
Total			**16**	**$4,924,933.93**	**100%**	**0**	**$0.00**	
3140H8D28		BARTON CREEK LENDING GROUP LLC	1	$179,120.00	10.44%	0	$0.00	
		DITECH FINANCIAL LLC	2	$368,900.00	21.49%	0	$0.00	
		INTERSTATE BANK, SSB	1	$192,119.00	11.19%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$200,000.00	11.65%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$189,835.00	11.06%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$198,120.45	11.54%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$188,683.70	10.99%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI	1	$199,509.28	11.64%	0	$0.00	
Total			**9**	**$1,716,287.43**	**100%**	**0**	**$0.00**	
3140H8D44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,981.68	2.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	42	$2,406,191.60	81.3%	0	$0.00	
		FIRST STATE BANK	1	$69,510.41	2.35%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$80,000.00	2.7%	0	$0.00	
		NFM, INC	1	$75,899.92	2.56%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$71,155.00	2.4%	0	$0.00	

		TRIDENT MORTGAGE COMPANY, LP	1	$59,919.18	2.02%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$55,000.00	1.88%	0	$0.00	
Total			**50**	**$2,959,657.79**	**100%**	**0**	**$0.00**	
3140H8D51		AMERICAN FINANCIAL NETWORK, INC	2	$184,999.33	7.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,885.44	3.5%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$100,000.00	3.94%	0	$0.00	
		DITECH FINANCIAL LLC	17	$1,628,525.88	64.21%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$104,615.67	4.12%	0	$0.00	
		NTFN, INC	1	$104,500.00	4.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$215,581.79	8.5%	0	$0.00	
		SCENIC OAKS FUNDING, INC	1	$109,250.00	4.32%	0	$0.00	
Total			**26**	**$2,536,358.11**	**100%**	**0**	**$0.00**	
3140H8D69		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,835.39	3.9%	0	$0.00	
		DITECH FINANCIAL LLC	25	$2,961,248.90	92.54%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$113,856.57	3.56%	0	$0.00	
Total			**27**	**$3,199,940.86**	**100%**	**0**	**$0.00**	
3140H8D77		AMERICAN MORTGAGE BANK	1	$139,901.00	3.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,434.43	3.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$131,833.93	3.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$145,350.00	3.49%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,039,658.24	72.89%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$145,600.00	3.49%	0	$0.00	
		ON Q FINANCIAL, INC	1	$142,308.05	3.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,784.00	3.57%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$145,316.94	3.49%	0	$0.00	
Total			**30**	**$4,170,186.59**	**100%**	**0**	**$0.00**	
3140H8D85		AMERICAN FINANCIAL LENDING, INC	1	$168,500.00	4.51%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$161,684.60	4.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,052.15	4.02%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$154,611.87	4.14%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,271,733.62	60.87%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$173,390.78	4.65%	0	$0.00	

		MORTGAGE AMERICA, INC	1	$157,287.85	4.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,692.53	4.41%	0	$0.00	
		RUHL MORTGAGE LLC	1	$170,585.11	4.57%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$159,798.69	4.29%	0	$0.00	
Total			**23**	**$3,732,337.20**	**100%**	**0**	**$0.00**	
3140H8D93		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	$188,762.22	4.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$195,753.40	4.34%	0	$0.00	
		DITECH FINANCIAL LLC	13	$2,447,676.88	54.26%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$194,499.31	4.31%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$197,477.55	4.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$183,968.26	4.08%	0	$0.00	
		M&T BANK	1	$179,934.67	3.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,773.53	3.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,500.00	4.09%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$192,000.00	4.26%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,778.57	3.9%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,009.38	4.22%	0	$0.00	
Total			**24**	**$4,511,133.77**	**100%**	**0**	**$0.00**	
3140H8DQ5		DITECH FINANCIAL LLC	63	$3,804,597.00	100%	0	$0.00	
Total			**63**	**$3,804,597.00**	**100%**	**0**	**$0.00**	
3140H8DR3		DITECH FINANCIAL LLC	27	$2,668,115.54	100%	0	$0.00	
Total			**27**	**$2,668,115.54**	**100%**	**0**	**$0.00**	
3140H8DS1		DITECH FINANCIAL LLC	30	$3,558,704.56	96.62%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$124,478.45	3.38%	0	$0.00	
Total			**31**	**$3,683,183.01**	**100%**	**0**	**$0.00**	
3140H8DT9		DITECH FINANCIAL LLC	22	$3,042,957.13	100%	0	$0.00	
Total			**22**	**$3,042,957.13**	**100%**	**0**	**$0.00**	
3140H8DV4		ALL WESTERN MORTGAGE, INC	1	$77,496.27	3.26%	0	$0.00	
		DITECH FINANCIAL LLC	34	$2,296,567.35	96.74%	0	$0.00	
Total			**35**	**$2,374,063.62**	**100%**	**0**	**$0.00**	
3140H8DW2		DITECH FINANCIAL LLC	11	$1,015,230.35	64.96%	0	$0.00	

		FCB BANKS, A CORPORATION	1	$108,640.00	6.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$179,451.00	11.48%	0	$0.00	
		RUHL MORTGAGE LLC	1	$89,598.58	5.73%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$71,280.00	4.56%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$98,720.54	6.32%	0	$0.00	
Total			**17**	**$1,562,920.47**	**100%**	**0**	**$0.00**	
3140H8DY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,370.94	8.63%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$116,745.28	8.31%	0	$0.00	
		DITECH FINANCIAL LLC	3	$357,050.00	25.4%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$139,494.19	9.92%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$139,793.75	9.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$413,162.62	29.39%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$118,062.09	8.41%	0	$0.00	
Total			**11**	**$1,405,678.87**	**100%**	**0**	**$0.00**	
3140H8DZ5		BARTON CREEK LENDING GROUP LLC	1	$174,000.00	9.01%	0	$0.00	
		COMMERCIAL BANK	1	$160,000.00	8.29%	0	$0.00	
		DITECH FINANCIAL LLC	6	$952,519.81	49.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,350.00	7.79%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$155,000.00	8.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$167,810.00	8.69%	0	$0.00	
		WAUKESHA STATE BANK	1	$170,753.62	8.85%	0	$0.00	
Total			**12**	**$1,930,433.43**	**100%**	**0**	**$0.00**	
3140H8ED3		ARCSTONE FINANCIAL, INC	1	$347,541.74	12.7%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$289,737.00	10.58%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,289,270.00	47.1%	0	$0.00	
		RESMAC, INC	1	$452,000.00	16.51%	0	$0.00	
		S&S FINANCIAL	1	$358,900.00	13.11%	0	$0.00	
Total			**9**	**$2,737,448.74**	**100%**	**0**	**$0.00**	
3140H8EE1		DITECH FINANCIAL LLC	17	$4,738,863.96	94.8%	0	$0.00	
		LOAN GALLERY, INC	1	$260,100.05	5.2%	0	$0.00	
Total			**18**	**$4,998,964.01**	**100%**	**0**	**$0.00**	
3140H8EF8		CLASSIC MORTGAGE, LLC	1	$419,434.25	16.69%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$898,457.26	35.76%	0	$0.00	
			2	$822,140.86	32.72%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION					
		RESMAC, INC	1	$372,519.86	14.83%	0	$0.00
Total			**6**	**$2,512,552.23**	**100%**	**0**	**$0.00**
3140H8EG6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$82,446.14	2.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$42,651.71	1.46%	0	$0.00
		DITECH FINANCIAL LLC	34	$2,236,784.40	76.63%	0	$0.00
		NTFN, INC	1	$60,604.66	2.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,168.27	2.44%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$37,500.00	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,899.43	2.46%	0	$0.00
		RUHL MORTGAGE LLC	1	$55,536.22	1.9%	0	$0.00
		SOUTHWEST FUNDING, L.P	3	$185,411.28	6.35%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$74,909.88	2.58%	0	$0.00
Total			**45**	**$2,918,911.99**	**100%**	**0**	**$0.00**
3140H8JV8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$193,738.68	4.84%	0	$0.00
		BMO HARRIS BANK N.A	2	$169,171.16	4.23%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$245,718.56	6.14%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$103,509.87	2.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$946,791.25	23.65%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$154,990.94	3.87%	0	$0.00
		GSF MORTGAGE CORPORATION	3	$320,043.34	7.99%	0	$0.00
		INLANTA MORTGAGE INC	5	$497,187.52	12.42%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$104,611.62	2.61%	0	$0.00
		NORTH SHORE BANK FSB	1	$77,495.47	1.94%	0	$0.00
		OLD NATIONAL BANK	2	$132,136.93	3.3%	0	$0.00
		PEOPLES HOME EQUITY	3	$289,879.85	7.24%	0	$0.00
		VERVE, A CREDIT UNION	1	$140,310.74	3.5%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$96,869.34	2.42%	0	$0.00
		WAUKESHA STATE BANK	1	$145,297.01	3.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	$385,672.98	9.63%	0	$0.00
Total			**36**	**$4,003,425.26**	**100%**	**0**	**$0.00**
3140H8JW6		A+ MORTGAGE SERVICES INC	1	$182,263.00	3.3%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$128,900.00	2.33%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY	1	$114,598.89	2.07%	0	$0.00

		CONSULTANTS						
		BANKERS BANK	1	$130,950.00	2.37%	0	$0.00	
		BMO HARRIS BANK N.A	2	$188,662.97	3.41%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$77,600.00	1.4%	0	$0.00	
		COVANTAGE CREDIT UNION	4	$374,513.75	6.77%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	2	$260,493.37	4.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$187,447.84	3.39%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$61,110.00	1.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$221,844.85	4.01%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$77,397.95	1.4%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$98,649.00	1.78%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$230,071.63	4.16%	0	$0.00	
		INLAND BANK AND TRUST	1	$104,445.49	1.89%	0	$0.00	
		INLANTA MORTGAGE INC	6	$716,696.35	12.96%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$84,278.87	1.52%	0	$0.00	
		MOUND CITY BANK	1	$125,709.24	2.27%	0	$0.00	
		NICOLET NATIONAL BANK	2	$217,533.14	3.93%	0	$0.00	
		NORTH SHORE BANK FSB	2	$174,571.87	3.16%	0	$0.00	
		OLD NATIONAL BANK	1	$43,346.52	0.78%	0	$0.00	
		PAPER CITY SAVINGS	1	$98,669.92	1.78%	0	$0.00	
		PEOPLES HOME EQUITY	2	$276,727.53	5%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$107,528.21	1.94%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$91,781.71	1.66%	0	$0.00	
		SUPERIOR CHOICE CREDIT UNION	1	$90,022.21	1.63%	0	$0.00	
		SUPERIOR SAVINGS BANK	2	$124,704.41	2.25%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$145,308.40	2.63%	0	$0.00	
		UNITED BANK	2	$249,034.62	4.5%	0	$0.00	
		VERVE, A CREDIT UNION	2	$208,166.89	3.76%	0	$0.00	
		WAUKESHA STATE BANK	2	$338,157.86	6.14%	0	$0.00	
Total			**50**	**$5,531,186.49**	**100%**	**0**	**$0.00**	
3140H8JX4		BANK OF LUXEMBURG	1	$126,100.00	5.42%	0	$0.00	
		CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	$138,994.44	5.97%	0	$0.00	
		COULEE BANK	1	$99,855.91	4.29%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$55,824.33	2.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$370,405.67	15.91%	0	$0.00	
		INLANTA MORTGAGE INC	2	$279,995.85	12.02%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$142,240.08	6.11%	0	$0.00	
		PEOPLES HOME EQUITY	1	$91,068.60	3.91%	0	$0.00	
		SECURITY NATIONAL MORTGAGE	1	$123,046.99	5.28%	0	$0.00	

		SIMPLICITY CREDIT UNION	1	$68,286.47	2.93%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$194,750.00	8.36%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$302,729.18	13%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,522.65	11.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$73,793.52	3.17%	0	$0.00	
Total			**20**	**$2,328,613.69**	**100%**	**0**	**$0.00**	
3140H8LQ6		CAROLINA ONE MORTGAGE, LLC	1	$134,923.00	12.71%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$370,305.30	34.89%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	2	$274,159.00	25.83%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$144,000.00	13.57%	0	$0.00	
		SYNERGY HOME MORTGAGE, LLC	1	$138,000.00	13%	0	$0.00	
Total			**8**	**$1,061,387.30**	**100%**	**0**	**$0.00**	
3140H8LR4		NEW PENN FINANCIAL, LLC	6	$986,741.59	86.05%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$159,920.00	13.95%	0	$0.00	
Total			**7**	**$1,146,661.59**	**100%**	**0**	**$0.00**	
3140H8LS2		NEW PENN FINANCIAL, LLC	6	$1,131,851.75	86.08%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$183,000.00	13.92%	0	$0.00	
Total			**7**	**$1,314,851.75**	**100%**	**0**	**$0.00**	
3140H8LT0		NEW PENN FINANCIAL, LLC	4	$1,260,296.29	100%	0	$0.00	
Total			**4**	**$1,260,296.29**	**100%**	**0**	**$0.00**	
3140H8LU7		NEW PENN FINANCIAL, LLC	2	$678,198.86	100%	0	$0.00	
Total			**2**	**$678,198.86**	**100%**	**0**	**$0.00**	
3140H8LV5		CAPITAL PARTNERS MORTGAGE, LLC	1	$92,000.00	8.66%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$90,000.00	8.48%	0	$0.00	
		NEW PENN FINANCIAL, LLC	9	$879,883.99	82.86%	0	$0.00	
Total			**11**	**$1,061,883.99**	**100%**	**0**	**$0.00**	
3140H8LW3		NEW PENN FINANCIAL, LLC	9	$1,438,548.70	100%	0	$0.00	
Total			**9**	**$1,438,548.70**	**100%**	**0**	**$0.00**	
3140H8LX1		NEW PENN FINANCIAL, LLC	5	$931,000.00	82.76%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$194,000.00	17.24%	0	$0.00	
Total			**6**	**$1,125,000.00**	**100%**	**0**	**$0.00**	
3140H8LY9		CAPITAL PARTNERS MORTGAGE, LLC	1	$70,000.00	6.76%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$70,000.00	6.76%	0	$0.00	
		NEW PENN FINANCIAL, LLC	12	$816,119.36	78.84%	0	$0.00	

		SHELTER LENDING SERVICES, LLC	1	$79,000.00	7.64%	0	$0.00	
Total			**15**	**$1,035,119.36**	**100%**	**0**	**$0.00**	
3140H8LZ6		NEW PENN FINANCIAL, LLC	4	$1,341,350.00	100%	0	$0.00	
Total			**4**	**$1,341,350.00**	**100%**	**0**	**$0.00**	
3140H8N27		CITIBANK,N.A	18	$2,367,728.82	100%	0	$0.00	
Total			**18**	**$2,367,728.82**	**100%**	**0**	**$0.00**	
3140H8N35		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$712,500.00	6.63%	0	$0.00	
		CITIBANK,N.A	27	$8,343,587.92	77.63%	0	$0.00	
		FM HOME LOANS, LLC	1	$349,549.47	3.25%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$330,000.00	3.07%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$777,000.00	7.23%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$234,690.54	2.19%	0	$0.00	
Total			**34**	**$10,747,327.93**	**100%**	**0**	**$0.00**	
3140H8N43		CITIBANK,N.A	15	$2,445,795.98	83.99%	0	$0.00	
		JMAC LENDING, INC	1	$155,000.00	5.32%	0	$0.00	
		NMSI, INC	1	$160,000.00	5.49%	0	$0.00	
		PRIMARY PARTNERS	1	$151,125.00	5.2%	0	$0.00	
Total			**18**	**$2,911,920.98**	**100%**	**0**	**$0.00**	
3140H8N50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$190,105.00	9.12%	0	$0.00	
		CITIBANK,N.A	8	$1,497,035.21	71.81%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$197,477.54	9.47%	0	$0.00	
		T.J. FINANCIAL, INC	1	$200,000.00	9.6%	0	$0.00	
Total			**11**	**$2,084,617.75**	**100%**	**0**	**$0.00**	
3140H8N68		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$246,000.00	3.35%	0	$0.00	
		CITIBANK,N.A	17	$5,075,199.00	69.02%	0	$0.00	
		ETHOS LENDING, LLC	1	$210,534.00	2.86%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$250,000.00	3.4%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$425,000.00	5.78%	0	$0.00	
		JMAC LENDING, INC	1	$300,000.00	4.08%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$211,000.00	2.87%	0	$0.00	
		NJ LENDERS CORP	1	$280,000.00	3.81%	0	$0.00	
		NMSI, INC	1	$355,000.00	4.83%	0	$0.00	

Total			**25**	**$7,352,733.00**	**100%**	**0**	**$0.00**	
3140H8N76		AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	10.41%	0	$0.00	
		CITIBANK,N.A	10	$830,344.00	69.18%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$244,880.00	20.41%	0	$0.00	
Total			**13**	**$1,200,224.00**	**100%**	**0**	**$0.00**	
3140H8N84		CITIBANK,N.A	19	$1,784,025.00	95.2%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$90,000.00	4.8%	0	$0.00	
Total			**20**	**$1,874,025.00**	**100%**	**0**	**$0.00**	
3140H8NS0		CITIBANK,N.A	12	$1,411,865.00	100%	0	$0.00	
Total			**12**	**$1,411,865.00**	**100%**	**0**	**$0.00**	
3140H8NT8		CITIBANK,N.A	19	$6,566,031.08	100%	0	$0.00	
Total			**19**	**$6,566,031.08**	**100%**	**0**	**$0.00**	
3140H8NU5		CITIBANK,N.A	8	$1,314,238.17	79.47%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	2	$339,482.63	20.53%	0	$0.00	
Total			**10**	**$1,653,720.80**	**100%**	**0**	**$0.00**	
3140H8NV3		CITIBANK,N.A	4	$752,500.00	67.03%	0	$0.00	
		MK LENDING CORP	1	$187,000.00	16.66%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$183,200.00	16.31%	0	$0.00	
Total			**6**	**$1,122,700.00**	**100%**	**0**	**$0.00**	
3140H8NW1		CITIBANK,N.A	2	$1,185,700.00	100%	0	$0.00	
Total			**2**	**$1,185,700.00**	**100%**	**0**	**$0.00**	
3140H8NY7		CITIBANK,N.A	21	$1,634,269.37	94.78%	0	$0.00	
		JMAC LENDING, INC	1	$90,000.00	5.22%	0	$0.00	
Total			**22**	**$1,724,269.37**	**100%**	**0**	**$0.00**	
3140H97F4		1ST ALLIANCE MORTGAGE LLC	1	$260,000.00	2.09%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$635,614.09	5.11%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$453,100.00	3.64%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$375,375.00	3.02%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$242,250.00	1.95%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$542,751.21	4.37%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$400,500.00	3.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$250,462.17	2.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$319,200.00	2.57%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	3.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,390,717.56	19.23%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$360,000.00	2.9%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$210,000.00	1.69%	0	$0.00	
	JD BANK	1	$360,000.00	2.9%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$413,829.00	3.33%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$400,000.00	3.22%	0	$0.00	
	NEW CITY MORTGAGE LLC	1	$378,000.00	3.04%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$413,644.57	3.33%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$306,700.00	2.47%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$223,628.37	1.8%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$211,450.00	1.7%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$431,200.00	3.47%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$240,000.00	1.93%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$213,520.00	1.72%	0	$0.00	
	SUMNER BANK & TRUST A NATIONAL BANK	1	$280,000.00	2.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$576,000.00	4.63%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$224,000.00	1.8%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,139.49	2.94%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$322,065.59	2.59%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$209,520.00	1.67%	0	$0.00	

Total			**39**	**$12,432,767.05**	**100%**	**0**	**$0.00**	
3140H97G2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$142,600.00	3.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,500.00	3.31%	0	$0.00	
		CITIZENS BANK	1	$150,000.00	3.58%	0	$0.00	
		CORE BANK	1	$129,267.15	3.09%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$129,750.00	3.1%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$150,000.00	3.58%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$137,600.00	3.29%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$136,000.00	3.25%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$143,250.00	3.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,686,101.00	40.26%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$137,184.51	3.28%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$142,000.00	3.39%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$139,000.00	3.32%	0	$0.00	
		PINNACLE BANK	1	$146,600.00	3.5%	0	$0.00	
		SOUTHEAST BANK	1	$136,400.00	3.26%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$139,000.00	3.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$404,721.35	9.65%	0	$0.00	
Total			**30**	**$4,187,974.01**	**100%**	**0**	**$0.00**	
3140H97H0		ACCESS BANK A STATE CHARTERED BANK	1	$113,445.29	5.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$228,000.00	11.55%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$117,370.00	5.94%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$112,600.00	5.7%	0	$0.00	
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$116,543.71	5.9%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$113,532.01	5.75%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A	1	$109,368.43	5.54%	0	$0.00	

		CALIFOR						
		HOME1ST LENDING LLC	1	$122,500.00	6.2%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$119,059.22	6.03%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$125,000.00	6.33%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$116,689.69	5.91%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$120,000.00	6.08%	0	$0.00	
		PINNACLE BANK	2	$232,500.00	11.77%	0	$0.00	
		TJC MORTGAGE, INC	1	$112,700.00	5.71%	0	$0.00	
		WASHINGTON TRUST BANK	1	$115,239.09	5.84%	0	$0.00	
Total			**17**	**$1,974,547.44**	**100%**	**0**	**$0.00**	
3140H97J6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$199,178.96	11.23%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	5.64%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$102,000.00	5.75%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$100,000.00	5.64%	0	$0.00	
		FIRST COMMUNITY BANK INC A CORPORATION	1	$99,585.28	5.62%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,500.00	22.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$87,551.21	4.94%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,000.00	5.53%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$88,000.00	4.96%	0	$0.00	
		PINNACLE BANK	1	$95,000.00	5.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,800.00	5.35%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$104,296.08	5.88%	0	$0.00	
		SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	$104,000.00	5.86%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$96,500.00	5.43%	0	$0.00	
Total			**18**	**$1,773,411.53**	**100%**	**0**	**$0.00**	
3140H97K3		ALABAMA HOME MORTGAGE LOANS INC	1	$56,000.00	2.2%	0	$0.00	
		ALLIED FIRST BANK SB	1	$80,000.00	3.14%	0	$0.00	
			1	$58,800.00	2.31%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION						
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	3.02%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	$162,000.00	6.36%	0	$0.00	
	AVADIAN CREDIT UNION	1	$73,000.00	2.87%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$132,442.54	5.2%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$82,908.24	3.26%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$84,642.63	3.32%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	3.14%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$41,785.63	1.64%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$69,600.00	2.73%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$57,346.72	2.25%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$37,350.00	1.47%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$84,900.00	3.33%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$295,500.00	11.6%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$74,188.96	2.91%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$40,000.00	1.57%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$75,000.00	2.94%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$55,000.00	2.16%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$123,000.00	4.83%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$45,000.00	1.77%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$123,005.00	4.83%	0	$0.00	
	SOUND CREDIT UNION	1	$84,000.00	3.3%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$70,000.00	2.75%	0	$0.00	
	TEXANA BANK NA	1	$60,958.85	2.39%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$57,400.00	2.25%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$64,929.60	2.55%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$50,000.00	1.96%	0	$0.00	
	UNITED BANK VIRGINIA BANKING	1	$52,033.31	2.04%	0	$0.00	

		CORPORATION						
		WESBANCO BANK INC	1	$51,672.76	2.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$47,405.00	1.88%	0	$0.00	
Total			**40**	**$2,546,869.24**	**100%**	**0**	**$0.00**	
3140H97L1		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$177,514.61	4.36%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$184,000.00	4.52%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$182,263.00	4.48%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$175,570.00	4.31%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$180,000.00	4.42%	0	$0.00	
		DYNAMIC FUNDING	1	$196,328.00	4.82%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$198,850.00	4.89%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$187,650.00	4.61%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$179,100.00	4.4%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$929,455.00	22.84%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$182,000.00	4.47%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$178,000.00	4.37%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$184,300.00	4.53%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,000.00	4.5%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$186,000.00	4.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$194,750.00	4.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$179,935.00	4.42%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$191,250.00	4.7%	0	$0.00	
Total			**22**	**$4,069,965.61**	**100%**	**0**	**$0.00**	
3140H97M9		AFFIRM HOME LOANS LLC	1	$171,144.15	4.41%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$154,000.00	3.97%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$172,500.00	4.45%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$167,768.54	4.32%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$159,500.00	4.11%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,137,110.64	29.31%	0	$0.00	

		INLAND NORTHWEST BANK	1	$160,050.00	4.12%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,350.00	3.87%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$164,700.00	4.24%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$150,350.00	3.87%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$154,470.00	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$327,800.00	8.45%	0	$0.00	
		QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	$169,265.00	4.36%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$162,450.00	4.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,000.00	4.28%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$152,775.00	3.94%	0	$0.00	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$159,829.49	4.13%	0	$0.00	
Total			**24**	**$3,880,062.82**	**100%**	**0**	**$0.00**	
3140HA2L3		CITIZENS BANK, NA	93	$27,324,377.72	100%	0	$0.00	
Total			**93**	**$27,324,377.72**	**100%**	**0**	**$0.00**	
3140HA2M1		CITIZENS BANK, NA	23	$2,013,038.94	100%	0	$0.00	
Total			**23**	**$2,013,038.94**	**100%**	**0**	**$0.00**	
3140HA2N9		CITIZENS BANK, NA	30	$3,939,061.01	100%	0	$0.00	
Total			**30**	**$3,939,061.01**	**100%**	**0**	**$0.00**	
3140HA2P4		CITIZENS BANK, NA	11	$1,815,640.55	100%	0	$0.00	
Total			**11**	**$1,815,640.55**	**100%**	**0**	**$0.00**	
3140HA2Q2		CITIZENS BANK, NA	29	$2,224,898.19	100%	0	$0.00	
Total			**29**	**$2,224,898.19**	**100%**	**0**	**$0.00**	
3140HA2R0		CITIZENS BANK, NA	10	$1,009,720.49	100%	0	$0.00	
Total			**10**	**$1,009,720.49**	**100%**	**0**	**$0.00**	
3140HA2S8		CITIZENS BANK, NA	9	$1,480,624.77	100%	0	$0.00	
Total			**9**	**$1,480,624.77**	**100%**	**0**	**$0.00**	
3140HA2T6		CITIZENS BANK, NA	8	$1,017,144.48	100%	0	$0.00	
Total			**8**	**$1,017,144.48**	**100%**	**0**	**$0.00**	

3140HA2U3		CITIZENS BANK, NA	7	$1,950,229.08	100%	0	$0.00	
Total			**7**	**$1,950,229.08**	**100%**	**0**	**$0.00**	
3140HA2V1		CITIZENS BANK, NA	105	$25,876,017.61	100%	0	$0.00	
Total			**105**	**$25,876,017.61**	**100%**	**0**	**$0.00**	
3140HA2W9		CITIZENS BANK, NA	22	$6,605,527.50	100%	0	$0.00	
Total			**22**	**$6,605,527.50**	**100%**	**0**	**$0.00**	
3140HA5R7		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$135,500.00	11.32%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$941,176.65	78.62%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$120,500.00	10.06%	0	$0.00	
Total			**9**	**$1,197,176.65**	**100%**	**0**	**$0.00**	
3140HA5S5		APEX HOME LOANS INC A CORPORATION	1	$86,500.00	8.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,082.38	10.5%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$81,000.00	8.1%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$547,763.84	54.75%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$77,622.74	7.76%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$102,555.21	10.24%	0	$0.00	
Total			**11**	**$1,000,524.17**	**100%**	**0**	**$0.00**	
3140HA5T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$57,229.00	5.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$71,707.19	6.58%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$96,000.00	8.81%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$787,033.57	72.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$78,000.00	7.15%	0	$0.00	
Total			**11**	**$1,089,969.76**	**100%**	**0**	**$0.00**	
3140HA5U0		CALATLANTIC MORTGAGE INC	1	$188,231.99	15.97%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$200,000.00	16.97%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$195,000.00	16.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$413,529.99	35.08%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$181,987.74	15.44%	0	$0.00	
Total			**5**	**$1,178,749.72**	**100%**	**0**	**$0.00**	

3140HA5V8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$154,000.00	9.67%	0	$0.00	
		LENDER IS LENDERFI INC A CALIFORNIA CORPORATION	1	$159,200.00	9.99%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$163,250.00	10.25%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$804,926.00	50.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,700.00	9.52%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$160,000.00	10.04%	0	$0.00	
Total			**10**	**$1,593,076.00**	**100%**	**0**	**$0.00**	
3140HA5W6		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$145,600.00	11.25%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$150,000.00	11.59%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$858,791.37	66.35%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$140,000.00	10.81%	0	$0.00	
Total			**9**	**$1,294,391.37**	**100%**	**0**	**$0.00**	
3140HA5X4		PENNYMAC LOAN SERVICES, LLC	3	$485,381.00	46.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	15.71%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$400,000.00	38.08%	0	$0.00	
Total			**7**	**$1,050,381.00**	**100%**	**0**	**$0.00**	
3140HA5Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,111.00	10.72%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$100,000.00	9.23%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$677,502.00	62.57%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$78,000.00	7.2%	0	$0.00	
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$111,240.98	10.28%	0	$0.00	
Total			**11**	**$1,082,853.98**	**100%**	**0**	**$0.00**	
3140HA5Z9		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$389,700.00	19.74%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$801,412.09	40.59%	0	$0.00	
		SOUTHWEST FUNDING L P	1	$134,028.66	6.79%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$132,325.66	6.7%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$516,890.00	26.18%	0	$0.00	
Total			**15**	**$1,974,356.41**	**100%**	**0**	**$0.00**	
3140HAAA8		CORE BANK	1	$147,000.00	7.63%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$142,310.00	7.39%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$127,450.00	6.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$956,809.00	49.65%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$142,050.00	7.37%	0	$0.00	
		SMI LENDING INC	1	$145,000.00	7.52%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$141,000.00	7.32%	0	$0.00	
		TJC MORTGAGE, INC	1	$125,354.00	6.51%	0	$0.00	
Total			**14**	**$1,926,973.00**	**100%**	**0**	**$0.00**	
3140HAAB6		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$119,310.00	8.34%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$120,000.00	8.39%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$121,500.00	8.49%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$121,500.00	8.49%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$110,580.00	7.73%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,085.00	17.13%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$125,000.00	8.74%	0	$0.00	
		PINNACLE BANK	1	$120,000.00	8.39%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$115,000.00	8.04%	0	$0.00	
		VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	$112,800.00	7.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$120,000.00	8.38%	0	$0.00	
Total			**12**	**$1,430,775.00**	**100%**	**0**	**$0.00**	
3140HAQ29		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$208,730.97	3.18%	0	$0.00	
		ATTORNEYS FUNDING GROUP INC	1	$331,500.00	5.05%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$715,035.53	10.9%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$417,429.18	6.37%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	2	$567,223.98	8.65%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$633,683.90	9.66%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$605,887.52	9.24%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,773,350.00	42.29%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$305,138.41	4.66%	0	$0.00	
Total			**21**	**$6,557,979.49**	**100%**	**0**	**$0.00**	
3140HAQ37		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$395,500.00	6.93%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,317,957.04	23.09%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$242,155.00	4.24%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$554,840.50	9.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$3,196,700.00	56.02%	0	$0.00	
Total			**16**	**$5,707,152.54**	**100%**	**0**	**$0.00**	
3140HAQ45		CHERRY CREEK MORTGAGE CO., INC	1	$378,300.00	5.74%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$608,707.16	9.24%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,600,863.96	85.02%	0	$0.00	
Total			**19**	**$6,587,871.12**	**100%**	**0**	**$0.00**	
3140HAQ52		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$243,900.00	6.6%	0	$0.00	
		FIVE STAR FINANCIAL LLC	1	$217,500.00	5.88%	0	$0.00	
		OPTIMUM FIRST INC	2	$534,000.00	14.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,701,555.40	73.08%	0	$0.00	
Total			**14**	**$3,696,955.40**	**100%**	**0**	**$0.00**	
3140HAQ60		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,381,600.00	100%	0	$0.00	
Total			**5**	**$1,381,600.00**	**100%**	**0**	**$0.00**	
3140HAQ78		CHERRY CREEK MORTGAGE CO., INC	1	$179,268.56	10.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,463,100.00	89.08%	0	$0.00	
Total			**6**	**$1,642,368.56**	**100%**	**0**	**$0.00**	

3140HAQ86		CHERRY CREEK MORTGAGE CO., INC	1	$231,824.68	12.61%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	13.05%	0	$0.00	
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$185,000.00	10.06%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,182,000.00	64.28%	0	$0.00	
Total			**7**	**$1,838,824.68**	**100%**	**0**	**$0.00**	
3140HAQ94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$285,000.00	14.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,646,843.71	85.25%	0	$0.00	
Total			**8**	**$1,931,843.71**	**100%**	**0**	**$0.00**	
3140HAQT0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$315,160.53	8.05%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$250,684.55	6.41%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$330,000.00	8.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,017,400.00	77.11%	0	$0.00	
Total			**13**	**$3,913,245.08**	**100%**	**0**	**$0.00**	
3140HAQU7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$461,941.86	9.88%	0	$0.00	
		NUDGE FUNDING, LLC	1	$295,544.26	6.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,916,050.79	83.8%	0	$0.00	
Total			**14**	**$4,673,536.91**	**100%**	**0**	**$0.00**	
3140HAQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$369,005.58	6.42%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$227,197.18	3.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,915,977.03	85.57%	0	$0.00	
		TIGER LOANS, INC	1	$232,750.00	4.06%	0	$0.00	
Total			**18**	**$5,744,929.79**	**100%**	**0**	**$0.00**	
3140HAQW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,167,023.57	100%	0	$0.00	
Total			**16**	**$5,167,023.57**	**100%**	**0**	**$0.00**	

3140HAQX1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,645.71	23.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,020,800.00	76.21%	0	$0.00	
Total			**5**	**$1,339,445.71**	**100%**	**0**	**$0.00**	
3140HAQY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,758,000.00	100%	0	$0.00	
Total			**8**	**$1,758,000.00**	**100%**	**0**	**$0.00**	
3140HAQZ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$525,385.70	8.87%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$770,099.54	13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$731,594.72	12.35%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$569,029.93	9.6%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$239,200.00	4.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,089,266.91	52.14%	0	$0.00	
Total			**19**	**$5,924,576.80**	**100%**	**0**	**$0.00**	
3140HARA0		1ST SECURITY HOME MORTGAGE CORP	1	$139,732.58	2.76%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$341,013.05	6.75%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$153,671.47	3.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$4,420,934.26	87.45%	0	$0.00	
Total			**25**	**$5,055,351.36**	**100%**	**0**	**$0.00**	
3140HARB8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$335,000.00	2.89%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,108,310.64	9.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$208,112.88	1.79%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$265,000.00	2.28%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,652,144.58	14.24%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	$160,555.59	1.38%	0	$0.00	

		CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$7,240,892.55	62.4%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$633,738.52	5.47%	0	$0.00	
Total			**44**	**$11,603,754.76**	**100%**	**0**	**$0.00**	
3140HARC6		GOOGAIN INC., A CORPORATION	1	$634,164.23	9.77%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,004.00	6.42%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,439,786.15	83.81%	0	$0.00	
Total			**20**	**$6,490,954.38**	**100%**	**0**	**$0.00**	
3140HARD4		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$422,000.00	8.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$483,750.17	9.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$4,170,150.00	82.16%	0	$0.00	
Total			**15**	**$5,075,900.17**	**100%**	**0**	**$0.00**	
3140HARE2		CERTAINTY HOME LOANS, LLC	1	$310,400.00	6.55%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$332,585.00	7.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,780,416.25	79.73%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$318,000.00	6.71%	0	$0.00	
Total			**14**	**$4,741,401.25**	**100%**	**0**	**$0.00**	
3140HARF9		CERTAINTY HOME LOANS, LLC	1	$88,900.00	5.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,624,500.00	94.81%	0	$0.00	
Total			**7**	**$1,713,400.00**	**100%**	**0**	**$0.00**	
3140HARG7		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,175,868.15	21.9%	0	$0.00	
		NUDGE FUNDING, LLC	1	$212,000.00	3.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,981,550.00	74.15%	0	$0.00	
Total			**16**	**$5,369,418.15**	**100%**	**0**	**$0.00**	
3140HARH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$725,742.00	6.36%	0	$0.00	

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$3,414,027.91	29.91%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$202,000.00	1.77%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$812,600.00	7.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$6,259,822.12	54.84%	0	$0.00	
Total			**33**	**$11,414,192.03**	**100%**	**0**	**$0.00**	
3140HARJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$443,800.00	9.34%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$385,000.00	8.1%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$146,600.00	3.08%	0	$0.00	
		OPTIMUM FIRST INC	1	$271,000.00	5.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,505,900.00	73.78%	0	$0.00	
Total			**18**	**$4,752,300.00**	**100%**	**0**	**$0.00**	
3140HARK8		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$273,264.00	4.72%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$265,599.00	4.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	4	$1,410,225.00	24.36%	0	$0.00	
		NUDGE FUNDING, LLC	1	$380,000.00	6.56%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,460,977.68	59.77%	0	$0.00	
Total			**18**	**$5,790,065.68**	**100%**	**0**	**$0.00**	
3140HARM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,000.00	5.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$313,965.00	5.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$590,402.22	9.69%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$591,950.00	9.72%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$704,700.00	11.57%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$504,520.00	8.28%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$227,272.00	3.73%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A	1	$355,200.00	5.83%	0	$0.00	

		MARYLAND CORPORATION						
		OPTIMUM FIRST INC	1	$359,766.48	5.91%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$817,100.00	13.41%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$395,730.00	6.5%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$902,356.00	14.82%	0	$0.00	
Total			**18**	**$6,090,961.70**	**100%**	**0**	**$0.00**	
3140HARN2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$650,750.00	5.77%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$268,000.00	2.38%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	2.13%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$531,593.61	4.71%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$269,610.00	2.39%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$336,000.00	2.98%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,315,510.00	11.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$7,670,732.88	67.98%	0	$0.00	
Total			**34**	**$11,282,196.49**	**100%**	**0**	**$0.00**	
3140HAX21		FIFTH THIRD MORTGAGE COMPANY	9	$1,029,275.98	100%	0	$0.00	
Total			**9**	**$1,029,275.98**	**100%**	**0**	**$0.00**	
3140HAX39		FIFTH THIRD MORTGAGE COMPANY	6	$1,018,777.50	100%	0	$0.00	
Total			**6**	**$1,018,777.50**	**100%**	**0**	**$0.00**	
3140HAX47		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$168,542.51	8.42%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$147,551.44	7.38%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,004,241.73	50.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,559.88	8.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$157,000.00	7.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$41,207.94	2.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$316,564.86	15.81%	0	$0.00	
Total			**18**	**$2,000,668.36**	**100%**	**0**	**$0.00**	

3140HAX54		FIFTH THIRD MORTGAGE COMPANY	19	$1,246,036.01	100%	0	$0.00	
Total			**19**	**$1,246,036.01**	**100%**	**0**	**$0.00**	
3140HAX62		FIFTH THIRD MORTGAGE COMPANY	16	$1,596,658.13	100%	0	$0.00	
Total			**16**	**$1,596,658.13**	**100%**	**0**	**$0.00**	
3140HAX70		FIFTH THIRD MORTGAGE COMPANY	13	$1,671,174.52	100%	0	$0.00	
Total			**13**	**$1,671,174.52**	**100%**	**0**	**$0.00**	
3140HAXW5		FIFTH THIRD MORTGAGE COMPANY	15	$1,849,764.05	100%	0	$0.00	
Total			**15**	**$1,849,764.05**	**100%**	**0**	**$0.00**	
3140HAXY1		FIFTH THIRD MORTGAGE COMPANY	6	$1,035,190.33	100%	0	$0.00	
Total			**6**	**$1,035,190.33**	**100%**	**0**	**$0.00**	
3140HAXZ8		FIFTH THIRD MORTGAGE COMPANY	11	$1,007,968.09	100%	0	$0.00	
Total			**11**	**$1,007,968.09**	**100%**	**0**	**$0.00**	
3140HBD21		LOANDEPOT.COM, LLC	23	$6,851,860.00	100%	0	$0.00	
Total			**23**	**$6,851,860.00**	**100%**	**0**	**$0.00**	
3140HBD39		LOANDEPOT.COM, LLC	16	$2,577,680.00	100%	1	$151,281.14	
Total			**16**	**$2,577,680.00**	**100%**	**1**	**$151,281.14**	
3140HBD47		LOANDEPOT.COM, LLC	19	$2,498,456.00	100%	0	$0.00	
Total			**19**	**$2,498,456.00**	**100%**	**0**	**$0.00**	
3140HBD54		LOANDEPOT.COM, LLC	13	$1,277,470.00	100%	0	$0.00	
Total			**13**	**$1,277,470.00**	**100%**	**0**	**$0.00**	
3140HBD62		LOANDEPOT.COM, LLC	33	$2,264,675.83	100%	0	$0.00	
Total			**33**	**$2,264,675.83**	**100%**	**0**	**$0.00**	
3140HBDF2		LOANDEPOT.COM, LLC	23	$2,417,457.17	100%	0	$0.00	
Total			**23**	**$2,417,457.17**	**100%**	**0**	**$0.00**	
3140HBDG0		LOANDEPOT.COM, LLC	15	$5,397,032.51	100%	0	$0.00	
Total			**15**	**$5,397,032.51**	**100%**	**0**	**$0.00**	
3140HBDH8		LOANDEPOT.COM, LLC	44	$8,297,370.80	100%	0	$0.00	
Total			**44**	**$8,297,370.80**	**100%**	**0**	**$0.00**	
3140HBDJ4		LOANDEPOT.COM, LLC	30	$4,904,096.90	100%	0	$0.00	
Total			**30**	**$4,904,096.90**	**100%**	**0**	**$0.00**	

3140HBDK1		LOANDEPOT.COM, LLC	51	$7,016,153.21	100%	0	$0.00	
Total			**51**	**$7,016,153.21**	**100%**	**0**	**$0.00**	
3140HBDL9		LOANDEPOT.COM, LLC	22	$2,613,184.49	100%	0	$0.00	
Total			**22**	**$2,613,184.49**	**100%**	**0**	**$0.00**	
3140HBDM7		LOANDEPOT.COM, LLC	41	$4,055,164.28	100%	0	$0.00	
Total			**41**	**$4,055,164.28**	**100%**	**0**	**$0.00**	
3140HBDN5		LOANDEPOT.COM, LLC	14	$1,124,951.72	100%	0	$0.00	
Total			**14**	**$1,124,951.72**	**100%**	**0**	**$0.00**	
3140HBDP0		LOANDEPOT.COM, LLC	33	$4,444,353.83	100%	0	$0.00	
Total			**33**	**$4,444,353.83**	**100%**	**0**	**$0.00**	
3140HBDQ8		LOANDEPOT.COM, LLC	26	$2,613,252.21	100%	0	$0.00	
Total			**26**	**$2,613,252.21**	**100%**	**0**	**$0.00**	
3140HBDR6		LOANDEPOT.COM, LLC	19	$1,334,766.95	100%	0	$0.00	
Total			**19**	**$1,334,766.95**	**100%**	**0**	**$0.00**	
3140HBDS4		LOANDEPOT.COM, LLC	21	$1,886,400.00	100%	0	$0.00	
Total			**21**	**$1,886,400.00**	**100%**	**0**	**$0.00**	
3140HBDT2		LOANDEPOT.COM, LLC	16	$1,323,814.00	100%	0	$0.00	
Total			**16**	**$1,323,814.00**	**100%**	**0**	**$0.00**	
3140HBDU9		LOANDEPOT.COM, LLC	27	$5,140,440.00	100%	0	$0.00	
Total			**27**	**$5,140,440.00**	**100%**	**0**	**$0.00**	
3140HBDV7		LOANDEPOT.COM, LLC	33	$5,417,085.00	100%	0	$0.00	
Total			**33**	**$5,417,085.00**	**100%**	**0**	**$0.00**	
3140HBDW5		LOANDEPOT.COM, LLC	64	$8,986,000.00	100%	0	$0.00	
Total			**64**	**$8,986,000.00**	**100%**	**0**	**$0.00**	
3140HBDX3		LOANDEPOT.COM, LLC	31	$3,627,689.00	100%	0	$0.00	
Total			**31**	**$3,627,689.00**	**100%**	**0**	**$0.00**	
3140HBDY1		LOANDEPOT.COM, LLC	63	$6,295,388.00	100%	0	$0.00	
Total			**63**	**$6,295,388.00**	**100%**	**0**	**$0.00**	
3140HBDZ8		LOANDEPOT.COM, LLC	35	$2,652,706.31	100%	0	$0.00	
Total			**35**	**$2,652,706.31**	**100%**	**0**	**$0.00**	

3140HBE87		HOMEWARD RESIDENTIAL INC	6	$1,417,709.52	100%	0	$0.00	
Total			**6**	**$1,417,709.52**	**100%**	**0**	**$0.00**	
3140HBL22		DSW MORTGAGE INC A COLORADO CORPORATION	1	$166,610.00	9.28%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$160,000.00	8.91%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,901.85	8.96%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$649,673.00	36.19%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$165,600.00	9.22%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$154,615.00	8.61%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$165,441.00	9.22%	0	$0.00	
		V I P MORTGAGE INC	1	$172,500.00	9.61%	0	$0.00	
Total			**11**	**$1,795,340.85**	**100%**	**0**	**$0.00**	
3140HBL30		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$193,000.00	11.37%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$195,663.00	11.53%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$189,732.00	11.18%	0	$0.00	
		INLANTA MORTGAGE INC	1	$184,860.00	10.89%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$183,768.50	10.82%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$183,920.00	10.83%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$383,768.00	22.61%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$183,000.00	10.77%	0	$0.00	
Total			**9**	**$1,697,711.50**	**100%**	**0**	**$0.00**	
3140HBL48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$87,387.37	4.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$99,200.00	5.13%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$108,000.00	5.59%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$183,525.41	9.49%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$85,405.00	4.42%	0	$0.00	
		CORE BANK	1	$95,130.16	4.92%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$98,400.00	5.09%	0	$0.00	

		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$96,000.00	4.97%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,000.00	5.12%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,869.99	5.22%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$104,000.00	5.38%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$92,000.00	4.76%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,756.73	4.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$410,523.50	21.23%	0	$0.00	
		PERL MORTGAGE INC	1	$89,886.77	4.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$92,300.00	4.76%	0	$0.00	
Total			**20**	**$1,933,384.93**	**100%**	**0**	**$0.00**	
3140HBL55		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$150,000.00	13.66%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$143,834.83	13.09%	0	$0.00	
		LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	$134,400.00	12.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$142,400.00	12.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$127,968.60	11.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$127,000.00	11.56%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$142,875.00	13.01%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$130,000.00	11.83%	0	$0.00	
Total			**8**	**$1,098,478.43**	**100%**	**0**	**$0.00**	
3140HBL63		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,000.00	10.66%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$177,026.00	9.63%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,700.00	9.56%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$177,600.00	9.66%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$180,000.00	9.79%	0	$0.00	
			3	$570,690.59	31.04%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$180,000.00	9.79%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$181,800.00	9.87%	0	$0.00
Total			**10**	**$1,838,816.59**	**100%**	**0**	**$0.00**
3140HBL71		ASSOCIATED MORTGAGE CORPORATION	1	$72,525.00	7.11%	0	$0.00
		CERTAINTY HOME LOANS LLC	3	$227,338.94	22.27%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$80,250.00	7.86%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$67,924.99	6.65%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$83,184.47	8.15%	0	$0.00
		NETWORK FUNDING L P	1	$61,032.00	5.98%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$83,518.09	8.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$66,400.00	6.51%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$65,277.86	6.4%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$67,923.80	6.65%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$69,350.00	6.79%	0	$0.00
		WALLICK AND VOLK INC	1	$75,993.55	7.45%	0	$0.00
Total			**14**	**$1,020,718.70**	**100%**	**0**	**$0.00**
3140HBL89		AMERIFIRST FINANCIAL INC A CORPORATION	1	$122,179.69	5.27%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,603.82	4.82%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$110,672.91	4.78%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$124,500.00	5.37%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$118,336.90	5.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$123,020.40	5.31%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$112,939.75	4.88%	0	$0.00
			1	$103,500.00	4.47%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$122,825.56	5.3%	0	$0.00
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$113,050.00	4.88%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$112,000.00	4.83%	0	$0.00
		NETWORK FUNDING L P	1	$118,000.00	5.09%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$114,345.59	4.94%	0	$0.00
		OPEN MORTGAGE LLC	1	$112,500.00	4.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$113,737.91	4.91%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$114,618.38	4.95%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$112,000.00	4.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,900.00	5%	0	$0.00
		SOUTHWEST FUNDING LP	1	$115,767.06	5%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$125,000.00	5.4%	0	$0.00
Total			**20**	**$2,316,497.97**	**100%**	**0**	**$0.00**
3140HBL97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$118,905.79	11.65%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$121,211.35	11.88%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$95,000.00	9.31%	0	$0.00
		CITIZENS BANK	1	$113,835.75	11.16%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$111,835.00	10.96%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$104,250.00	10.22%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$125,000.00	12.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,400.00	11.6%	0	$0.00
		VERIDIAN CREDIT UNION	1	$112,000.00	10.97%	0	$0.00
Total			**9**	**$1,020,437.89**	**100%**	**0**	**$0.00**
3140HBLF3		PREMIUM MORTGAGE CORP A CORPORATION	7	$1,666,692.43	100%	0	$0.00

Total			**7**	**$1,666,692.43**	**100%**	**0**	**$0.00**	
3140HBLG1		1ST PRIORITY MORTGAGE INC	2	$380,765.09	6.35%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$542,332.34	9.04%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	$965,514.66	16.1%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$328,500.00	5.48%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$192,762.69	3.21%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,293,068.40	21.56%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$914,820.90	15.25%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	$724,908.43	12.09%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$207,475.57	3.46%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$177,000.00	2.95%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$270,531.73	4.51%	0	$0.00	
Total			**18**	**$5,997,679.81**	**100%**	**0**	**$0.00**	
3140HBLH9		DHI MORTGAGE COMPANY LTD	3	$803,719.75	15.1%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	6.6%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$268,375.00	5.04%	0	$0.00	
		GOLDWATER BANK N A	1	$334,493.88	6.28%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$393,497.00	7.39%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$532,000.00	10%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$265,750.00	4.99%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$317,468.00	5.96%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$332,491.00	6.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$222,981.76	4.19%	0	$0.00	
		PERL MORTGAGE INC	1	$448,875.00	8.43%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$370,500.00	6.96%	0	$0.00	

		SMART CHOICE MORTGAGE LLC	1	$370,982.66	6.97%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$309,912.59	5.84%	0	$0.00	
Total			**16**	**$5,322,546.64**	**100%**	**0**	**$0.00**	
3140HBLJ5		BANK OF THE PACIFIC A CORPORATION	1	$147,920.00	7.48%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$143,783.11	7.28%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	1	$145,000.00	7.34%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$297,777.09	15.07%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$128,250.00	6.49%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$136,000.00	6.88%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$146,300.00	7.4%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$140,000.00	7.08%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$130,410.00	6.6%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,079.65	7.39%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$414,800.00	20.99%	0	$0.00	
Total			**14**	**$1,976,319.85**	**100%**	**0**	**$0.00**	
3140HBLK2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$168,611.90	6.02%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$173,600.00	6.2%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$169,000.00	6.04%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,749.56	6.06%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$174,800.00	6.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$158,061.58	5.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$792,793.08	28.32%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$174,513.29	6.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	5.89%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$158,650.00	5.67%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$494,977.00	17.68%	0	$0.00	
Total			**17**	**$2,799,756.41**	**100%**	**0**	**$0.00**	
3140HBLL0		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$125,073.53	12.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$164,534.20	16.06%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$126,350.00	12.33%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$248,826.69	24.29%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$81,090.95	7.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$145,728.00	14.22%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY	1	$133,000.00	12.98%	0	$0.00	
Total			**9**	**$1,024,603.37**	**100%**	**0**	**$0.00**	
3140HBLM8		ACOPIA LLC A CORPORATION	1	$162,000.00	6.96%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$172,960.95	7.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$169,121.24	7.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,753.42	7.51%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,759.06	7.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$168,761.88	7.25%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$159,747.78	6.86%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,176.81	6.8%	0	$0.00	
		LENDA INC	1	$160,000.00	6.88%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$336,022.88	14.44%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$166,000.00	7.13%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$166,764.69	7.17%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$162,000.00	6.96%	0	$0.00	
Total			**14**	**$2,327,068.71**	**100%**	**0**	**$0.00**	
3140HBLN6			1	$437,000.00	42.91%	0	$0.00	

		CONTINENTEL MORTGAGE BANKERS INC						
		PREMIUM MORTGAGE CORP A CORPORATION	3	$581,433.00	57.09%	0	$0.00	
Total			**4**	**$1,018,433.00**	**100%**	**0**	**$0.00**	
3140HBLP1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$155,800.00	5.93%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	6.28%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$153,200.00	5.83%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$160,000.00	6.09%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$157,500.00	5.99%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$166,785.04	6.35%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,324,469.00	50.4%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$174,400.00	6.64%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$170,800.00	6.49%	0	$0.00	
Total			**16**	**$2,627,954.04**	**100%**	**0**	**$0.00**	
3140HBLQ9		1ST MARINER BANK A BANKING CORPORATION	1	$188,084.56	2.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$190,754.14	2.13%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	$190,564.40	2.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$183,750.00	2.05%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$188,756.72	2.11%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,200.00	2%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$199,500.00	2.23%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	2.12%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$177,750.00	1.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$187,696.00	2.1%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$190,000.00	2.12%	0	$0.00	

	CORPORATIO						
	DHI MORTGAGE COMPANY LTD	1	$176,568.00	1.97%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	2.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,773.53	2.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$183,513.47	2.05%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$194,748.99	2.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$191,253.49	2.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$368,772.52	4.12%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,200.00	2.09%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$193,650.40	2.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$190,000.00	2.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$393,892.33	4.4%	0	$0.00	
	NETWORK FUNDING L P	1	$192,956.93	2.15%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$383,125.00	4.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$184,772.52	2.06%	0	$0.00	
	OPEN MORTGAGE LLC	1	$178,400.00	1.99%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,000.00	1.99%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	$372,600.00	4.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$186,450.29	2.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$913,434.00	10.2%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$183,513.47	2.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$175,778.57	1.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$370,754.66	4.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,523.77	1.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$193,692.00	2.16%	0	$0.00	
		1	$184,775.00	2.06%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
		THE MORTGAGE LINK INC A S CORPORATION	1	$196,800.00	2.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$176,000.00	1.97%	0	$0.00
		V I P MORTGAGE INC	1	$187,500.00	2.11%	0	$0.00
Total			**48**	**$8,954,254.76**	**100%**	**0**	**$0.00**
3140HBLR7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$327,337.64	26.5%	0	$0.00
		CENTURY LENDING COMPANY	1	$362,000.00	29.31%	0	$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$345,500.00	27.97%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$200,200.00	16.22%	0	$0.00
Total			**4**	**$1,235,037.64**	**100%**	**0**	**$0.00**
3140HBLS5		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$150,335.27	10.51%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$151,990.00	10.62%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,814.58	11.59%	0	$0.00
		GOLDWATER BANK N A	1	$151,825.65	10.61%	0	$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	$150,143.94	10.49%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$163,000.00	11.39%	0	$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$163,500.00	11.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$170,250.00	11.9%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$164,000.00	11.46%	0	$0.00
Total			**9**	**$1,430,859.44**	**100%**	**0**	**$0.00**
3140HBLT3		AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,550.00	4.58%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,750.00	4.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$188,300.00	4.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$378,455.16	9.66%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$187,279.87	4.78%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$179,353.00	4.58%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$185,087.46	4.72%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	4.92%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$368,000.00	9.39%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$185,786.65	4.74%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$188,783.22	4.82%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$181,147.08	4.62%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$198,516.66	5.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$368,050.00	9.39%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$187,500.00	4.78%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	4.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$191,200.00	4.88%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$199,665.00	5.1%	0	$0.00	
Total			**21**	**$3,919,424.10**	**100%**	**0**	**$0.00**	
3140HBLU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$97,984.83	9.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$98,287.13	9.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$108,622.32	10.83%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,310.95	9.9%	0	$0.00	
		NUDGE FUNDING LLC	1	$102,750.00	10.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$91,397.47	9.11%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$193,000.00	19.24%	0	$0.00	
			1	$103,194.49	10.29%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$108,625.26	10.82%	0	$0.00	
Total			**10**	**$1,003,172.45**	**100%**	**0**	**$0.00**	
3140HBLV8		CENTURY LENDING COMPANY	1	$145,000.00	12.51%	0	$0.00	
		GOLDWATER BANK N A	1	$149,788.66	12.93%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$144,000.00	12.43%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,925.00	12.42%	0	$0.00	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$149,715.63	12.92%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$134,800.00	11.63%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$142,500.00	12.3%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$149,000.00	12.86%	0	$0.00	
Total			**8**	**$1,158,729.29**	**100%**	**0**	**$0.00**	
3140HBLW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$135,000.00	11.07%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$149,950.00	12.29%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$670,389.00	54.96%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,976.18	11.31%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$126,400.00	10.37%	0	$0.00	
Total			**9**	**$1,219,715.18**	**100%**	**0**	**$0.00**	
3140HBLX4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$191,658.56	7.36%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$184,000.00	7.07%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$180,000.00	6.91%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$182,400.00	7.01%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$180,000.00	6.91%	0	$0.00	
		JEFFERSON BANK A BANKING ASSOCIATION	1	$197,600.00	7.59%	0	$0.00	

		LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	7.68%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$175,125.00	6.73%	0	$0.00	
		NETWORK FUNDING LP	1	$180,000.00	6.91%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$180,000.00	6.91%	0	$0.00	
		PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	$189,600.00	7.28%	0	$0.00	
		SANDY SPRING BANK	1	$181,500.00	6.97%	0	$0.00	
		SUMMIT FUNDING INC	1	$196,402.59	7.54%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$185,250.00	7.13%	0	$0.00	
Total			**14**	**$2,603,536.15**	**100%**	**0**	**$0.00**	
3140HBLY2		1ST FINANCIAL INC A CORPORATION	1	$324,000.00	2.7%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$445,796.01	3.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$228,000.00	1.9%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$696,000.00	5.8%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$243,470.00	2.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$298,775.00	2.49%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$275,405.00	2.29%	0	$0.00	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$395,000.00	3.29%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$390,000.00	3.25%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$296,305.00	2.47%	0	$0.00	
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$308,000.00	2.56%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$227,232.90	1.89%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$271,672.67	2.26%	0	$0.00	
		ENDEAVOR CAPITAL LLC	2	$435,195.00	3.62%	0	$0.00	
			1	$584,328.99	4.87%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
		FIDELITY BANK A SAVINGS BANK	1	$231,740.04	1.93%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,100.00	1.79%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	3.37%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$317,900.00	2.65%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$326,250.00	2.72%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$419,506.90	3.49%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$284,000.00	2.37%	0	$0.00	
		NETWORK FUNDING L P	1	$330,752.00	2.75%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$205,500.00	1.71%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	$534,800.00	4.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$929,370.84	7.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$399,200.00	3.32%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$213,000.00	1.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$356,250.00	2.97%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$382,500.00	3.19%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$260,243.00	2.17%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$424,000.00	3.53%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$353,733.00	2.95%	0	$0.00	
Total			**38**	**$12,008,026.35**	**100%**	**0**	**$0.00**	
3140HBLZ9		NVR MORTGAGE FINANCE INC A CORPORATION	1	$175,000.00	15.08%	0	$0.00	
		OPEN MORTGAGE LLC	1	$171,000.00	14.74%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$313,644.00	27.03%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$168,000.00	14.48%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$332,500.00	28.67%	0	$0.00	

Total			**7**	**$1,160,144.00**	**100%**	**0**	**$0.00**	
3140HBMA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,455.00	12.18%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,920.00	11.92%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$123,900.00	12.32%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$241,000.00	23.97%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$135,000.00	13.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$263,347.43	26.19%	0	$0.00	
Total			**8**	**$1,005,622.43**	**100%**	**0**	**$0.00**	
3140HBMB1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	16.68%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$195,300.00	17.14%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$177,600.00	15.59%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$192,000.00	16.85%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$192,750.00	16.92%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,500.00	16.82%	0	$0.00	
Total			**6**	**$1,139,150.00**	**100%**	**0**	**$0.00**	
3140HBMC9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,000.00	9.85%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$153,000.00	9.48%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$155,950.00	9.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$168,000.00	10.41%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$324,850.00	20.13%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$160,000.00	9.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$160,000.00	9.91%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	10.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$165,000.00	10.24%	0	$0.00	

Total			**10**	**$1,613,800.00**	**100%**	**0**	**$0.00**	
3140HBMD7		CENTURY LENDING COMPANY	1	$180,000.00	16.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$199,920.00	17.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,000.00	17.8%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$180,000.00	16.02%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,500.00	16.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$176,250.00	15.68%	0	$0.00	
Total			**6**	**$1,123,670.00**	**100%**	**0**	**$0.00**	
3140HBME5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$366,049.36	4.53%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$194,221.00	2.41%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$180,450.00	2.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$174,984.58	2.17%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$194,900.00	2.41%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$375,753.40	4.65%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$180,750.00	2.24%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$198,755.32	2.46%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$186,894.92	2.31%	0	$0.00	
		EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$200,000.00	2.48%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$176,772.16	2.19%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$194,250.00	2.41%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	$200,000.00	2.48%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$181,600.00	2.25%	0	$0.00	
			1	$188,000.00	2.33%	0	$0.00	

		FIRST HOME BANK A STATE CHARTERED BANK						
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$176,419.56	2.18%	0	$0.00	
		FLORIDA CAPITAL BANK N A	1	$187,768.84	2.33%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,170.19	2.23%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$196,000.00	2.43%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,783.59	2.18%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$193,600.00	2.4%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$367,773.76	4.55%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$193,801.41	2.4%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$376,360.23	4.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$189,766.38	2.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$189,905.00	2.35%	0	$0.00	
		MORTGAGE NETWORK INC	1	$175,733.59	2.18%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$179,778.68	2.23%	0	$0.00	
		NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$199,500.00	2.47%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY CORPORAT	1	$184,772.52	2.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$192,562.94	2.38%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$187,815.00	2.33%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$185,250.00	2.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	2.48%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$197,756.55	2.45%	0	$0.00	
		SUMMIT FUNDING INC	1	$187,500.00	2.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$189,766.38	2.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$191,175.00	2.37%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$182,774.99	2.25%	0	$0.00	
Total			**43**	**$8,075,115.35**	**100%**	**0**	**$0.00**	

3140HBMF2		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$201,875.00	2.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$290,700.00	3.22%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$290,101.00	3.21%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$213,750.00	2.37%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$284,731.39	3.15%	0	$0.00	
		DHI MORTGAGE COMPANY LTD L P	1	$423,619.00	4.69%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$298,713.00	3.31%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$418,000.00	4.63%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$207,794.18	2.3%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$209,000.00	2.31%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$329,231.94	3.64%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	$985,398.74	10.9%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$303,335.00	3.36%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$641,250.00	7.1%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$298,300.00	3.3%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	2	$472,867.71	5.23%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$288,800.00	3.2%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$266,000.00	2.94%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$496,563.00	5.49%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$439,202.00	4.86%	0	$0.00	
		OPEN MORTGAGE LLC	1	$365,655.00	4.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$340,100.00	3.76%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$294,500.00	3.26%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$268,850.00	2.97%	0	$0.00	

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$408,975.00	4.52%	0	$0.00	
Total			**29**	**$9,037,311.96**	**100%**	**0**	**$0.00**	
3140HBMG0		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	2	$588,550.00	11.04%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$559,550.00	10.5%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$257,050.00	4.82%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$363,375.00	6.82%	0	$0.00	
		GOLDWATER BANK N A	1	$532,000.00	9.98%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$366,594.00	6.88%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$266,000.00	4.99%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$251,807.00	4.73%	0	$0.00	
		ON Q FINANCIAL INC	2	$498,307.00	9.35%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$350,550.00	6.58%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$232,750.00	4.37%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$277,420.00	5.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$237,207.97	4.45%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$314,862.37	5.91%	0	$0.00	
		WALLICK AND VOLK INC	1	$232,750.00	4.37%	0	$0.00	
Total			**18**	**$5,328,773.34**	**100%**	**0**	**$0.00**	
3140HBMH8		1ST PRIORITY MORTGAGE INC	1	$145,403.00	3%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$451,250.00	9.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$220,000.00	4.54%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	$767,500.00	15.85%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$665,000.00	13.73%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	11.97%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,050,900.00	21.7%	0	$0.00	

		RESMAC INC	1	$510,541.97	10.54%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$453,100.00	9.35%	0	$0.00	
Total			**13**	**$4,843,694.97**	**100%**	**0**	**$0.00**	
3140HBMJ4		BANK MIDWEST	1	$133,200.00	13.06%	0	$0.00	
		FLORIDA COMMUNITY BANK N A	1	$115,000.00	11.28%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$149,150.00	14.63%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$127,490.00	12.5%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$130,800.00	12.83%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$364,008.00	35.7%	0	$0.00	
Total			**8**	**$1,019,648.00**	**100%**	**0**	**$0.00**	
3140HBMK1		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$168,400.00	10.22%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$173,988.04	10.55%	0	$0.00	
		SIRVA MORTGAGE INC	1	$168,560.00	10.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$310,800.00	18.85%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$486,745.00	29.53%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$175,000.00	10.62%	0	$0.00	
		ZB N A DBA NEVADA STATE BANK	1	$165,000.00	10%	0	$0.00	
Total			**10**	**$1,648,493.04**	**100%**	**0**	**$0.00**	
3140HBML9		1ST MARINER BANK A BANKING CORPORATION	1	$126,100.00	5.68%	0	$0.00	
		FIRST BANK A STATE CHARTERED BANK	1	$156,750.00	7.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$152,439.00	6.86%	0	$0.00	
		LENDUS LLC DBA REGENCY MORTGAGE	1	$162,064.00	7.29%	0	$0.00	
		MILLINGTON BANK A STATE SAVINGS BANK	1	$167,500.00	7.54%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$159,210.00	7.17%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$139,755.00	6.29%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$164,350.00	7.4%	0	$0.00	

		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$174,000.00	7.83%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$153,500.00	6.91%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$169,100.00	7.61%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$156,529.14	7.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	7.45%	0	$0.00	
		ZB NA DBA ZIONS BANK	1	$175,000.00	7.88%	0	$0.00	
Total			**14**	**$2,221,897.14**	**100%**	**0**	**$0.00**	
3140HBMM7		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	8.05%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	12	$1,639,823.00	91.95%	0	$0.00	
Total			**13**	**$1,783,383.00**	**100%**	**0**	**$0.00**	
3140HBMN5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$158,000.00	7.66%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$168,291.00	8.16%	0	$0.00	
		CAPSTAR LENDING LLC	1	$158,550.00	7.69%	0	$0.00	
		CENTURY LENDING COMPANY	1	$151,050.00	7.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	7.64%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$172,563.00	8.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$157,100.00	7.62%	0	$0.00	
		HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	$155,200.00	7.53%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$632,026.00	30.65%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$152,100.00	7.36%	0	$0.00	
Total			**13**	**$2,062,380.00**	**100%**	**0**	**$0.00**	
3140HBMP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$188,800.00	4.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$200,000.00	5.26%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	5.26%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$361,652.49	9.51%	0	$0.00	
		FIRST STATE BANK	1	$196,500.00	5.17%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$176,225.00	4.64%	0	$0.00	

		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$199,500.00	5.25%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$198,400.00	5.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$187,500.00	4.93%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$574,714.00	15.12%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$178,010.57	4.68%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$179,550.00	4.72%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$200,000.00	5.26%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$196,000.00	5.16%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$199,920.00	5.26%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	$364,550.00	9.59%	0	$0.00	
Total			**20**	**$3,801,322.06**	**100%**	**0**	**$0.00**	
3140HBMQ8		ACOPIA LLC A CORPORATION	1	$267,900.00	1.51%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,440.00	1.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$247,000.00	1.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$262,200.00	1.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$465,405.00	2.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$269,800.00	1.52%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$210,490.00	1.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$427,500.00	2.41%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$285,220.00	1.61%	0	$0.00	
		CENDERA FUNDING INC	1	$270,819.00	1.52%	0	$0.00	
		CENTURY LENDING COMPANY	1	$650,750.00	3.66%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$328,884.00	1.85%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	$213,750.00	1.2%	0	$0.00	

	CORPORA						
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$247,000.00	1.39%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$427,500.00	2.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$337,250.00	1.9%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$701,575.00	3.95%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,595.00	1.44%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,150.00	1.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$427,405.00	2.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$282,150.00	1.59%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$255,550.00	1.44%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$239,473.00	1.35%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,450.00	1.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,259.00	1.18%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$288,057.00	1.62%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	1.66%	0	$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$275,500.00	1.55%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,980.00	1.28%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$208,820.00	1.18%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	$690,013.00	3.88%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$247,000.00	1.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,071,262.00	6.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$799,002.00	4.5%	0	$0.00	
	ON Q FINANCIAL INC	1	$271,700.00	1.53%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$549,100.00	3.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	2	$528,200.00	2.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$764,750.00	4.31%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$244,780.00	1.38%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$279,300.00	1.57%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$432,604.00	2.44%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$246,905.00	1.39%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$264,100.00	1.49%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$348,175.00	1.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$312,550.00	1.76%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$337,715.00	1.9%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$299,250.00	1.68%	0	$0.00	
		V I P MORTGAGE INC	1	$204,250.00	1.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$297,305.00	1.67%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$271,600.00	1.51%	0	$0.00	
Total			**61**	**$17,761,933.00**	**100%**	**0**	**$0.00**	
3140HBMR6		AMERIFIRST FINANCIAL INC	1	$185,600.00	12.24%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$200,000.00	13.19%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$191,200.00	12.61%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$195,940.00	12.93%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	11.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$176,068.00	11.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$193,500.00	12.77%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$193,500.00	12.77%	0	$0.00	

Total			**8**	**$1,515,808.00**	**100%**	**0**	**$0.00**	
3140HBMS4		1ST PRIORITY MORTGAGE INC	1	$424,100.00	32.24%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$551,186.79	41.91%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$340,000.00	25.85%	0	$0.00	
Total			**3**	**$1,315,286.79**	**100%**	**0**	**$0.00**	
3140HBMT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$159,750.00	6.64%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$157,500.00	6.55%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	6.45%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$161,100.00	6.7%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,595.00	6.6%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$153,750.00	6.39%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,284,021.00	53.4%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$174,800.00	7.27%	0	$0.00	
Total			**15**	**$2,404,516.00**	**100%**	**0**	**$0.00**	
3140HBMU9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$189,850.00	12.91%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$193,410.00	13.15%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,269.00	12.66%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$175,750.00	11.95%	0	$0.00	
		FIRST KENTUCKY BANK INC A CORPORATION	1	$184,500.00	12.54%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	12.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$355,000.00	24.14%	0	$0.00	
Total			**8**	**$1,470,779.00**	**100%**	**0**	**$0.00**	
3140HBMV7		CENTURY LENDING COMPANY	2	$331,335.00	25.76%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$152,800.00	11.88%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$160,000.00	12.44%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$170,817.00	13.28%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$314,400.00	24.45%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,750.00	12.19%	0	$0.00	
Total			**8**	**$1,286,102.00**	**100%**	**0**	**$0.00**	
3140HBMW5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$358,400.00	12.69%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$193,200.00	6.84%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$190,260.00	6.74%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$198,400.00	7.02%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$192,000.00	6.8%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	6.37%	0	$0.00	
		MICHIGAN MUTUAL INC	1	$176,000.00	6.23%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$189,905.00	6.72%	0	$0.00	
		NETWORK FUNDING L P	1	$200,000.00	7.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$185,250.00	6.56%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$195,000.00	6.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	7.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,475.00	6.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	6.23%	0	$0.00	
Total			**15**	**$2,824,890.00**	**100%**	**0**	**$0.00**	
3140HBP28		ACADEMY MORTGAGE CORPORATION	1	$164,230.76	12.93%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$149,816.96	11.8%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$288,727.44	22.73%	0	$0.00	
		CASTLE AND COOKE MORTGAGE LLC	1	$166,539.00	13.11%	0	$0.00	

		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$140,326.62	11.05%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$132,847.44	10.46%	0	$0.00	
		WALLICK AND VOLK INC	1	$142,430.22	11.21%	0	$0.00	
		WELLS FARGO BANK NA	1	$85,163.73	6.71%	0	$0.00	
Total			**9**	**$1,270,082.17**	**100%**	**0**	**$0.00**	
3140HBP36		ACADEMY MORTGAGE CORPORATION	1	$329,430.44	31.65%	0	$0.00	
		CASTLE AND COOKE MORTGAGE LLC	1	$221,875.21	21.32%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$241,932.49	23.24%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$247,557.29	23.79%	0	$0.00	
Total			**4**	**$1,040,795.43**	**100%**	**0**	**$0.00**	
3140HBP44		COMMUNITY 1ST CREDIT UNION	4	$319,299.74	28.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,204.42	15.33%	0	$0.00	
		GREAT WESTERN BANK	1	$109,275.16	9.73%	0	$0.00	
		PERL MORTGAGE INC	1	$150,059.59	13.36%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$111,006.32	9.88%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$104,500.00	9.3%	0	$0.00	
		WELLS FARGO BANK NA	1	$156,803.60	13.97%	0	$0.00	
Total			**10**	**$1,123,148.83**	**100%**	**0**	**$0.00**	
3140HBP51		WELLS FARGO BANK NA	1	$60,642.23	100%	0	$0.00	
Total			**1**	**$60,642.23**	**100%**	**0**	**$0.00**	
3140HBP69		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$124,267.87	100%	0	$0.00	
Total			**1**	**$124,267.87**	**100%**	**0**	**$0.00**	
3140HBP77		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$338,381.84	45.73%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$140,660.28	19.01%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$147,252.31	19.9%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$113,600.00	15.36%	0	$0.00	
Total			**5**	**$739,894.43**	**100%**	**0**	**$0.00**	
3140HBP85			2	$303,899.90	28.53%	0	$0.00	

		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK					
		HOMESTEAD FUNDING CORP A CORPORATION	1	$148,000.00	13.89%	0	$0.00
		M&T BANK A CORPORATION	1	$149,500.00	14.04%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$84,000.00	7.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$272,000.00	25.54%	0	$0.00
		WEBSTER BANK NA	1	$107,777.00	10.11%	0	$0.00
Total			**7**	**$1,065,176.90**	**100%**	**0**	**$0.00**
3140HBP93		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	$246,905.00	8.33%	0	$0.00
		CITIBANK NA	2	$455,200.97	15.37%	0	$0.00
		FARMINGTON BANK	2	$362,481.51	12.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$113,816.64	3.84%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$207,878.17	7.02%	0	$0.00
		M&T BANK A CORPORATION	1	$192,430.95	6.5%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	$94,693.97	3.2%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$223,639.70	7.55%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$392,595.43	13.25%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$238,977.33	8.07%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$192,060.00	6.48%	0	$0.00
		THE MILFORD BANK	1	$82,463.73	2.78%	0	$0.00
		WELLS FARGO BANK NA	1	$159,225.75	5.37%	0	$0.00
Total			**17**	**$2,962,369.15**	**100%**	**0**	**$0.00**
3140HBPG7		THE MILFORD BANK	1	$141,518.16	100%	0	$0.00
Total			**1**	**$141,518.16**	**100%**	**0**	**$0.00**
3140HBPH5		CHELSEA GROTON BANK	1	$130,581.90	11.53%	0	$0.00
		FARMINGTON BANK	1	$171,711.11	15.17%	0	$0.00
		LIBERTY BANK	1	$113,808.52	10.05%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$67,336.71	5.95%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$287,516.28	25.4%	0	$0.00
		WEBSTER BANK NA	1	$153,002.58	13.51%	0	$0.00
		WELLS FARGO BANK NA	1	$208,199.72	18.39%	0	$0.00

Total			**7**	**$1,132,156.82**	**100%**	**0**	**$0.00**	
3140HBPJ1		CITIBANK NA	1	$341,157.43	22.34%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$125,892.72	8.24%	0	$0.00	
		FARMINGTON BANK	1	$221,530.78	14.51%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$311,936.42	20.43%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$151,071.27	9.89%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$99,745.78	6.53%	0	$0.00	
		PUTNAM BANK A STATE CHARTERED BANK	1	$76,374.26	5%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$199,500.00	13.06%	0	$0.00	
Total			**9**	**$1,527,208.66**	**100%**	**0**	**$0.00**	
3140HBPK8		CITIBANK NA	1	$285,521.98	6.78%	0	$0.00	
		FARMINGTON BANK	1	$166,840.00	3.96%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$291,829.85	6.93%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$288,297.79	6.85%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$161,739.42	3.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$509,504.51	12.1%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$498,717.54	11.84%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$374,786.21	8.9%	0	$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$169,726.56	4.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$319,892.49	7.6%	0	$0.00	
		WEBSTER BANK NA	6	$1,030,498.09	24.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$114,179.06	2.7%	0	$0.00	
Total			**23**	**$4,211,533.50**	**100%**	**0**	**$0.00**	
3140HBPL6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$179,070.73	7.09%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$290,542.03	11.51%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$293,931.69	11.64%	0	$0.00	
			1	$132,191.63	5.23%	0	$0.00	

		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO					
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$203,379.42	8.05%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$169,482.85	6.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$218,874.99	8.67%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$94,351.27	3.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,779.67	5.54%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$153,000.00	6.06%	0	$0.00
		WEBSTER BANK NA	3	$496,252.31	19.65%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,465.10	6.11%	0	$0.00
Total			**15**	**$2,525,321.69**	**100%**	**0**	**$0.00**
3140HBPM4		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$163,148.41	27.81%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$423,447.03	72.19%	0	$0.00
Total			**2**	**$586,595.44**	**100%**	**0**	**$0.00**
3140HBPN2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$156,513.91	5.87%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$231,650.57	8.68%	0	$0.00
		FARMINGTON BANK	1	$196,603.43	7.37%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,633.67	3.89%	0	$0.00
		LIBERTY BANK	2	$260,207.49	9.75%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$145,280.86	5.45%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$96,853.90	3.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,789.14	5.24%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$174,337.02	6.54%	0	$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	$193,308.41	7.25%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$119,808.28	4.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$432,846.55	16.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A	1	$416,603.11	15.61%	0	$0.00

		LIMITED LIABILITY COMPANY						
Total			**15**	**$2,667,436.34**	**100%**	**0**	**$0.00**	
3140HBPP7		FAIRFIELD COUNTY BANK	1	$256,671.32	10.68%	0	$0.00	
		GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY	1	$193,714.20	8.06%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,303.00	8.38%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$197,708.30	8.23%	0	$0.00	
		LIBERTY BANK	2	$345,989.54	14.4%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,125.40	7.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$212,985.76	8.86%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$228,000.00	9.49%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$235,928.84	9.82%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$344,864.20	14.34%	0	$0.00	
Total			**13**	**$2,403,290.56**	**100%**	**0**	**$0.00**	
3140HBPQ5		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,471.68	100%	0	$0.00	
Total			**1**	**$163,471.68**	**100%**	**0**	**$0.00**	
3140HBPR3		BANKWEST INC	1	$117,446.68	4.6%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$218,250.00	8.55%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	$139,784.45	5.48%	0	$0.00	
		FIRST BANK & TRUST	2	$230,055.24	9.01%	0	$0.00	
		FIRST BANK AND TRUST	2	$257,303.23	10.08%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$369,244.60	14.46%	0	$0.00	
		GREAT WESTERN BANK	1	$124,645.00	4.88%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$245,703.84	9.62%	0	$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$192,404.78	7.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,493.92	4.68%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$147,612.37	5.78%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$96,850.65	3.79%	0	$0.00	

		US BANK NATIONAL ASSOCIATION	2	$294,339.98	11.53%	0	$0.00	
Total			**18**	**$2,553,134.74**	**100%**	**0**	**$0.00**	
3140HBPS1		PREMIER HOME MORTGAGE INC A CORPORATION	1	$109,448.52	100%	0	$0.00	
Total			**1**	**$109,448.52**	**100%**	**0**	**$0.00**	
3140HBPT9		PLAINS COMMERCE BANK A CORPORATION	1	$84,640.72	100%	0	$0.00	
Total			**1**	**$84,640.72**	**100%**	**0**	**$0.00**	
3140HBPU6		CORTRUST MORTGAGE INC A CORPORATION	1	$145,603.60	20.59%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$154,894.07	21.91%	0	$0.00	
		FIRST BANK AND TRUST	1	$92,724.93	13.11%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$178,142.71	25.19%	0	$0.00	
		WELLS FARGO BANK NA	1	$135,736.91	19.2%	0	$0.00	
Total			**5**	**$707,102.22**	**100%**	**0**	**$0.00**	
3140HBPV4		PLAINS COMMERCE BANK A CORPORATION	1	$62,966.97	20.51%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$82,341.43	26.82%	0	$0.00	
		WELLS FARGO BANK NA	1	$161,649.85	52.67%	0	$0.00	
Total			**3**	**$306,958.25**	**100%**	**0**	**$0.00**	
3140HBPW2		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$142,320.71	11.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,170.35	14.28%	0	$0.00	
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$96,684.20	8.07%	0	$0.00	
		NTFN INC	1	$170,789.74	14.25%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,426.68	13.14%	0	$0.00	
		SENTE MORTGAGE INC	2	$309,991.46	25.86%	0	$0.00	
		WALLICK & VOLK INC	1	$150,120.84	12.53%	0	$0.00	
Total			**8**	**$1,198,503.98**	**100%**	**0**	**$0.00**	
3140HBPX0		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$196,187.27	9.37%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$104,377.31	4.98%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$604,598.25	28.87%	0	$0.00	

		DHI MORTGAGE COMPANY LTD	2	$275,905.96	13.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,811.76	3.81%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,592.00	6.57%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$49,295.01	2.35%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$198,382.10	9.47%	0	$0.00	
		LOANDEPOT.COM LLC	1	$188,608.14	9%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$113,502.09	5.42%	0	$0.00	
		SWBC MORTGAGE CORP A CORPORATION	1	$146,302.00	6.99%	0	$0.00	
Total			**14**	**$2,094,561.89**	**100%**	**0**	**$0.00**	
3140HBPY8		ACADEMY MORTGAGE CORPORATION	1	$131,031.12	11.22%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$205,275.64	17.57%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$144,339.68	12.35%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$341,825.75	29.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,093.93	10.36%	0	$0.00	
		WALLICK AND VOLK INC	2	$224,747.50	19.24%	0	$0.00	
Total			**10**	**$1,168,313.62**	**100%**	**0**	**$0.00**	
3140HBPZ5		ACADEMY MORTGAGE CORPORATION	2	$323,628.02	30.36%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,214.57	13.9%	0	$0.00	
		CITIZENS BANK A CORPORATION	1	$175,338.80	16.45%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$227,398.39	21.33%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$191,448.11	17.96%	0	$0.00	
Total			**6**	**$1,066,027.89**	**100%**	**0**	**$0.00**	
3140HBQA9		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$155,200.00	4.35%	0	$0.00	
		CITIZENS BANK N.A	1	$87,162.61	2.44%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$147,600.00	4.13%	0	$0.00	
			2	$365,870.00	10.25%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$212,389.53	5.95%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$164,621.09	4.61%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$241,600.00	6.77%	0	$0.00	
		LIBERTY BANK	1	$149,865.00	4.2%	0	$0.00	
		LOANDEPOT COM LLC	1	$109,776.97	3.07%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	7	$1,508,511.87	42.25%	0	$0.00	
		WEBSTER BANK NA	1	$155,500.00	4.36%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$272,141.04	7.62%	0	$0.00	
Total			**20**	**$3,570,238.11**	**100%**	**0**	**$0.00**	
3140HBQB7		CITIBANK NA	2	$688,911.38	50.19%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$378,105.85	27.55%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$154,384.40	11.25%	0	$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$151,223.00	11.01%	0	$0.00	
Total			**6**	**$1,372,624.63**	**100%**	**0**	**$0.00**	
3140HBQC5		CHELSEA GROTON BANK	1	$229,886.97	13.69%	0	$0.00	
		FARMINGTON BANK	1	$135,795.16	8.09%	0	$0.00	
		FLAGSTAR BANK FSB FEDEALLY CHARTERED SAVINGS BANK	1	$87,387.83	5.2%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$513,866.71	30.6%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$87,203.00	5.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$625,349.65	37.23%	0	$0.00	
Total			**9**	**$1,679,489.32**	**100%**	**0**	**$0.00**	
3140HBQD3		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$266,750.00	27.7%	0	$0.00	
		LOANDEPOT COM LLC	1	$131,100.00	13.61%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$187,141.08	19.43%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$92,000.00	9.55%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,284.17	15.19%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$139,764.79	14.52%	0	$0.00	
Total			**6**	**$963,040.04**	**100%**	**0**	**$0.00**	
3140HBQE1		BANK IOWA AN IOWA BANKING CORPORATION	3	$269,552.01	100%	0	$0.00	
Total			**3**	**$269,552.01**	**100%**	**0**	**$0.00**	
3140HBQF8		CALIBER HOME LOANS INC	1	$160,293.21	30.34%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$102,665.13	19.43%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	1	$73,720.00	13.96%	0	$0.00	
		PEOPLES BANK A STATE BANK	1	$191,575.00	36.27%	0	$0.00	
Total			**4**	**$528,253.34**	**100%**	**0**	**$0.00**	
3140HBQG6		CBI BANK & TRUST A CORPORATION	1	$135,800.00	8.64%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	5	$453,302.49	28.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,000.00	6.49%	0	$0.00	
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$87,300.00	5.56%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$237,650.00	15.13%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	1	$42,680.00	2.72%	0	$0.00	
		PERL MORTGAGE INC	1	$92,150.00	5.87%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$97,970.00	6.24%	0	$0.00	
		US BANK NATIONAL ASSOCATION	1	$50,177.95	3.19%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$170,120.00	10.83%	0	$0.00	
		WELLS FARGO BANK NA	1	$101,850.00	6.48%	0	$0.00	
Total			**17**	**$1,571,000.44**	**100%**	**0**	**$0.00**	
3140HBQH4		FARMERS STATE BANK	1	$109,742.89	100%	0	$0.00	
Total			**1**	**$109,742.89**	**100%**	**0**	**$0.00**	
3140HBQJ0		BANK IOWA AN IOWA BANKING CORPORATION	1	$114,151.08	50.52%	0	$0.00	
		FIRST AMERICAN BANK A CHARTERED BANK	1	$111,797.45	49.48%	0	$0.00	
Total			**2**	**$225,948.53**	**100%**	**0**	**$0.00**	
3140HBQK7		ACADEMY MORTGAGE CORPORATION	1	$82,509.06	9.77%	0	$0.00	
			1	$114,131.22	13.51%	0	$0.00	

		AMERICAN TRUST AND SAVINGS BANK A CORPORATION					
		BANK IOWA	1	$67,075.50	7.94%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$113,005.00	13.38%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	$102,772.00	12.17%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$72,650.00	8.6%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$86,330.00	10.22%	0	$0.00
		WELLS FARGO BANK NA	1	$58,103.00	6.88%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$147,925.00	17.53%	0	$0.00
Total			**9**	**$844,500.78**	**100%**	**0**	**$0.00**
3140HBQL5		BANK IOWA AN IOWA BANKING CORPORATION	2	$172,652.83	100%	0	$0.00
Total			**2**	**$172,652.83**	**100%**	**0**	**$0.00**
3140HCA22		ALCOVA MORTGAGE ,LLC	1	$149,358.74	7.3%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$62,250.00	3.04%	0	$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$64,976.63	3.18%	0	$0.00
		LINCOLN SAVINGS BANK, A STATE CHART	1	$48,400.00	2.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,511,004.39	73.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$99,572.49	4.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$110,200.00	5.38%	0	$0.00
Total			**21**	**$2,045,762.25**	**100%**	**0**	**$0.00**
3140HCA30		EVERETT FINANCIAL INC	2	$339,143.94	20.93%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$165,311.56	10.2%	0	$0.00
		INWOOD NATIONAL BANK	1	$164,301.69	10.14%	0	$0.00
		KS STATEBANK	1	$150,892.30	9.31%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$172,000.00	10.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$629,103.32	38.81%	0	$0.00
Total			**10**	**$1,620,752.81**	**100%**	**0**	**$0.00**
3140HCA48		BNC NATIONAL BANK	1	$107,900.00	4.98%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$90,000.00	4.16%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$61,493.91	2.84%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$155,257.25	7.17%	0	$0.00
		FIRST MIDWEST BANK	1	$51,786.53	2.39%	0	$0.00
		GUARANTEED RATE, INC	1	$55,570.93	2.57%	0	$0.00

		GUARANTY BANK & TRUST	1	$110,000.00	5.08%	0	$0.00	
		LEGACYTEXAS BANK	1	$101,161.18	4.67%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$40,000.00	1.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$204,672.48	9.45%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$79,000.00	3.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,107,977.33	51.19%	0	$0.00	
Total			**27**	**$2,164,819.61**	**100%**	**0**	**$0.00**	
3140HCA55		ALCOVA MORTGAGE, LLC	1	$317,268.52	2.94%	0	$0.00	
		BANK OF COLORADO	1	$249,623.46	2.31%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALI	1	$448,257.00	4.15%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$544,352.71	5.04%	0	$0.00	
		SERVISFIRST BANK	1	$181,000.00	1.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	34	$8,358,229.26	77.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$376,000.00	3.48%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$317,531.53	2.95%	0	$0.00	
Total			**41**	**$10,792,262.48**	**100%**	**0**	**$0.00**	
3140HCA63		SUNTRUST MORTGAGE, INC	4	$1,437,368.02	100%	0	$0.00	
Total			**4**	**$1,437,368.02**	**100%**	**0**	**$0.00**	
3140HCA71		AMERICAS CHOICE HOME LOANS LP	1	$168,907.88	15.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$411,900.00	36.89%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA , A BA	1	$253,181.77	22.68%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$282,566.74	25.3%	0	$0.00	
Total			**5**	**$1,116,556.39**	**100%**	**0**	**$0.00**	
3140HCA89		1ST BANK, DIVISION OF GLACIER BANK	1	$320,000.00	0.21%	0	$0.00	
		1ST BANK,DIVISION OF GLACIER BANK	1	$328,000.00	0.22%	0	$0.00	
		1ST CONSTITUTION BANK	2	$736,000.00	0.49%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC., A COR	1	$390,000.00	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$342,410.00	0.23%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$288,000.00	0.19%	0	$0.00	
		ALPINE BANK	1	$261,000.00	0.17%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$321,100.00	0.21%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$747,900.00	0.5%	0	$0.00	
		AMERICAN MOMENTUM BANK	2	$491,795.00	0.33%	0	$0.00	
			1	$499,311.13	0.33%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATI						
	AMERICAN SECURITY MORTGAGE CORP	1	$237,650.00	0.16%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$423,000.00	0.28%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	$276,500.00	0.18%	0	$0.00	
	APEX HOME LOANS, INC	1	$422,000.00	0.28%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$582,000.00	0.39%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION , A ST	1	$310,000.00	0.21%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$339,750.00	0.23%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$400,000.00	0.27%	0	$0.00	
	BANK OF AMERICAN FORK	1	$297,600.00	0.2%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$788,000.00	0.52%	0	$0.00	
	BANK OF COLORADO	6	$1,937,900.00	1.29%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	2	$796,800.00	0.53%	0	$0.00	
	BANK OF ENGLAND	5	$1,644,359.18	1.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$824,810.50	0.55%	0	$0.00	
	BANK OF HOPE	1	$467,288.93	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	$785,250.00	0.52%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$342,000.00	0.23%	0	$0.00	
	BANK SNB	1	$321,100.00	0.21%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$453,100.00	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,004,799.00	0.67%	0	$0.00	
	BANKPLUS	2	$906,200.00	0.6%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$324,720.00	0.22%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$252,000.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$275,000.00	0.18%	0	$0.00	
	BNC NATIONAL BANK	1	$238,135.00	0.16%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$413,000.00	0.27%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$365,200.00	0.24%	0	$0.00	
	BUSEY BANK	2	$501,727.00	0.33%	0	$0.00	
	CAPITAL BANK N.A	2	$864,060.00	0.57%	0	$0.00	
	CAPITAL BANK N.A, A NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	
	CAPITAL BANK N.A., A NATIONAL BANK	1	$400,000.00	0.27%	0	$0.00	
	CAPITAL BANK, N.A	1	$412,250.00	0.27%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$576,000.00	0.38%	0	$0.00	
	CB&S BANK . AN ALABAMA STATE CHARTE	1	$453,100.00	0.3%	0	$0.00	

	CBC NATIONAL BANK	1	$265,000.00	0.18%	0	$0.00	
	CENTRAL COAST LENDING	1	$301,800.00	0.2%	0	$0.00	
	CENTRAL COAST LENDING, INC	3	$962,000.00	0.64%	0	$0.00	
	CENTRIC BANK	1	$453,100.00	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$278,900.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$294,300.00	0.2%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$245,090.00	0.16%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	3	$1,148,000.00	0.76%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$361,000.00	0.24%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	$285,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$1,198,363.92	0.79%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$607,050.00	0.4%	0	$0.00	
	COUNTYBANK	4	$1,175,990.00	0.78%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$250,750.00	0.17%	0	$0.00	
	COUNTYBANK,A CORPORATION	1	$233,100.00	0.15%	0	$0.00	
	CYPRESS BANK, SSB	1	$453,000.00	0.3%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$279,900.00	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$531,050.00	0.35%	0	$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING	1	$450,000.00	0.3%	0	$0.00	
	DMD FINANCIAL CORPORATION , D/B/A	1	$327,250.00	0.22%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$408,000.00	0.27%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, A COR	1	$259,775.00	0.17%	0	$0.00	
	EAGLEBANK	4	$1,436,200.00	0.95%	0	$0.00	
	F & M BANK	1	$282,150.00	0.19%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$280,330.00	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$357,930.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$237,650.00	0.16%	0	$0.00	
	FARMERS STATE BANK	4	$1,127,715.00	0.75%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$767,860.00	0.51%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,400,980.00	0.93%	0	$0.00	
	FBT MORTGAGE, LLC	1	$416,500.00	0.28%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$236,000.00	0.16%	0	$0.00	
	FFC MORTGAGE CORP	1	$318,750.00	0.21%	0	$0.00	
	FH HOME LOANS, LLC	1	$449,400.00	0.3%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$250,000.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	2	$479,200.00	0.32%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	2	$543,849.68	0.36%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$341,905.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,537,430.64	2.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$513,000.00	0.34%	0	$0.00	
	FIRST LANDMARK BANK	1	$407,000.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	2	$503,405.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$322,450.00	0.21%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$321,867.00	0.21%	0	$0.00	
	FIRST WESTERN MORTGAGE INC, A MORTG	1	$380,000.00	0.25%	0	$0.00	
	FIRSTBANK	1	$619,200.00	0.41%	0	$0.00	
	FM HOME LOANS, LLC	1	$351,000.00	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN AZ LLC	1	$385,000.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	5	$1,925,034.68	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$455,000.00	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$407,500.00	0.27%	0	$0.00	
	GOLD COAST BANK	1	$343,200.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,470,250.00	0.97%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$503,179.00	0.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	2	$656,700.00	0.44%	0	$0.00	
	GSB MORTGAGE, INC	4	$1,256,686.15	0.83%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$226,625.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,560,415.96	1.7%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$289,350.80	0.19%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	5	$1,496,762.02	0.99%	0	$0.00	
	HIGHLANDS UNION BANK	1	$429,000.00	0.28%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$338,000.00	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$249,772.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,617,294.00	1.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,027,500.00	0.68%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$780,000.00	0.52%	0	$0.00	
	HOWARD BANK	2	$611,000.00	0.41%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$292,000.00	0.19%	0	$0.00	
	IDEAL HOME LOANS,LLC	1	$293,775.00	0.19%	0	$0.00	
	INDEPENDENT BANK	6	$2,046,578.80	1.36%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$230,000.00	0.15%	0	$0.00	

	INTERBANK	1	$252,000.00	0.17%	0	$0.00	
	INWOOD NATIONAL BANK	2	$615,200.00	0.41%	0	$0.00	
	JEFFERSON BANK	1	$453,100.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$238,400.00	0.16%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$241,300.00	0.16%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$439,200.00	0.29%	0	$0.00	
	LAKE AREA MORTGAGE	1	$453,100.00	0.3%	0	$0.00	
	LAKEVIEW BANK	1	$257,000.00	0.17%	0	$0.00	
	LEGACY NATIONAL BANK	1	$236,000.00	0.16%	0	$0.00	
	LEGACYTEXAS BANK	1	$409,435.13	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$453,100.00	0.3%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A LIM	1	$453,100.00	0.3%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,166,250.00	0.77%	0	$0.00	
	LOANSTAR HOME LOANS LLC	3	$1,082,258.00	0.72%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$276,000.00	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK INC	1	$406,000.00	0.27%	0	$0.00	
	MCJAB INC	2	$773,500.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$441,000.00	0.29%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$259,350.00	0.17%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$319,500.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$374,500.00	0.25%	0	$0.00	
	MORTGAGE TRUST INC, A CORPORATION	1	$324,000.00	0.21%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$391,500.00	0.26%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$451,050.00	0.3%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$430,800.00	0.29%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	2	$850,000.00	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$675,361.21	0.45%	0	$0.00	
	ONY GLO INC	2	$845,100.00	0.56%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$517,036.68	0.34%	0	$0.00	
	OVM FINANCIAL INC	1	$344,850.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$1,285,548.23	0.85%	0	$0.00	
	PEOPLES BANK	2	$691,960.00	0.46%	0	$0.00	
	PEOPLES BANK , A STATE CHARTERED BA	2	$535,200.00	0.35%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$240,000.00	0.16%	0	$0.00	

	PREMIER MORTGAGE SERVICES INC	1	$453,100.00	0.3%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$228,380.00	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$678,500.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,616,627.66	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$497,730.00	0.33%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$273,600.00	0.18%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$327,000.00	0.22%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$308,700.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, INC	1	$486,625.00	0.32%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$368,000.00	0.24%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$320,000.00	0.21%	0	$0.00	
	RATE RABBIT INC	1	$262,720.00	0.17%	0	$0.00	
	RATE RABBIT INC, DBA CORNERSTONE MO	1	$394,500.00	0.26%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$308,750.00	0.2%	0	$0.00	
	RIVER BANK AND TRUST	1	$376,400.00	0.25%	0	$0.00	
	SANDY SPRING BANK	2	$751,800.00	0.5%	0	$0.00	
	SIMMONS BANK	2	$608,450.00	0.4%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$266,864.00	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$234,000.00	0.16%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$394,250.00	0.26%	0	$0.00	
	SOUTHERN FIRST BANK	1	$266,816.00	0.18%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	$453,100.00	0.3%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$396,150.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$385,000.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STA	1	$421,500.00	0.28%	0	$0.00	
	STIFEL BANK AND TRUST	3	$1,173,400.00	0.78%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CA	1	$280,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$235,991.00	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	91	$28,489,183.83	18.89%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$959,422.00	0.64%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$982,625.00	0.65%	0	$0.00	
	TEXAS SECURITY BANK	2	$708,500.00	0.47%	0	$0.00	
	THE FEDERAL SAVINGS BANK	12	$3,500,671.00	2.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	$985,025.00	0.65%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$320,000.00	0.21%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$327,500.00	0.22%	0	$0.00	

		THE MORTGAGE LINK, INC	3	$866,750.00	0.57%	0	$0.00	
		THOMPSON KANE AND COMPANY	1	$263,500.00	0.17%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$443,000.00	0.29%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$283,608.72	0.19%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$237,600.00	0.16%	0	$0.00	
		TOPONE MORTGAGE INC	1	$450,000.00	0.3%	0	$0.00	
		TOWNEBANK	1	$393,000.00	0.26%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$232,493.44	0.15%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATI	1	$351,000.00	0.23%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.17%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$400,000.00	0.27%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$328,000.00	0.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	8	$3,534,510.00	2.34%	0	$0.00	
		UNITED HOME LOANS SERVICES INC	1	$373,616.00	0.25%	0	$0.00	
		UNITED HOME LOANS, INC	2	$723,000.00	0.48%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$247,500.00	0.16%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$453,100.00	0.3%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$328,000.00	0.22%	0	$0.00	
		VBS MORTGAGE,LLC	2	$622,400.00	0.41%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$323,000.00	0.21%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$234,000.00	0.16%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$379,050.00	0.25%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$315,000.00	0.21%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$351,360.00	0.23%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$368,902.00	0.24%	0	$0.00	
		YELLOWSTONE BANK	1	$407,000.00	0.28%	0	$0.00	
Total			**445**	**$150,797,600.29**	**100%**	**0**	**$0.00**	
3140HCA97		ACNB BANK	2	$291,400.00	2.39%	0	$0.00	
		ALPINE BANK	1	$132,400.00	1.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$275,100.00	2.25%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$116,600.00	0.95%	0	$0.00	
		BANK OF COLORADO	1	$140,000.00	1.15%	0	$0.00	
		BANK OF ENGLAND	1	$133,000.00	1.09%	0	$0.00	
			1	$150,000.00	1.23%	0	$0.00	

	BANK OF THE PACIFIC, A CORPORATION						
	BANK SNB	1	$140,650.00	1.15%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$125,000.00	1.02%	0	$0.00	
	BNC NATIONAL BANK	2	$249,880.00	2.05%	0	$0.00	
	CB&S BANK, INC	1	$144,530.00	1.18%	0	$0.00	
	CENTERSTATE BANK, N.A	1	$124,355.00	1.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$133,900.00	1.1%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$136,800.00	1.12%	0	$0.00	
	COUNTYBANK, A CORPORATION	3	$403,680.00	3.31%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$128,000.00	1.05%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$144,000.00	1.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$145,500.00	1.19%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$127,920.00	1.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A CORPOR	1	$123,500.00	1.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$115,333.00	0.94%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$143,560.00	1.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.A COR	1	$140,500.00	1.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,000.00	0.91%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$150,000.00	1.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$128,880.06	1.06%	0	$0.00	
	FIRST NATIONAL BANK, A FEDERALLY-CH	1	$142,000.00	1.16%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$112,000.00	0.92%	0	$0.00	
	FORTUNEBANK	1	$144,400.00	1.18%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$142,500.00	1.17%	0	$0.00	
	GREAT AMERICAN BANK	1	$114,870.00	0.94%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$144,385.00	1.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$130,950.00	1.07%	0	$0.00	
	INTRUST BANK N.A	2	$268,594.00	2.2%	0	$0.00	
	KEYSTONE FUNDING INC	1	$149,625.00	1.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$132,050.00	1.08%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,000.00	0.95%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,650.00	1.15%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$137,750.00	1.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$120,280.00	0.98%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$150,000.00	1.23%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$141,600.00	1.16%	0	$0.00	

		SERVISFIRST BANK	1	$128,000.00	1.05%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	2	$253,965.01	2.08%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$263,900.00	2.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	33	$4,285,639.90	35.09%	0	$0.00	
		TEXAS SECURITY BANK	1	$150,000.00	1.23%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$140,000.00	1.15%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$134,372.81	1.1%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$123,868.00	1.01%	0	$0.00	
		VP PARTNERS INC	1	$140,000.00	1.15%	0	$0.00	
		YELLOWSTONE BANK	1	$150,000.00	1.21%	0	$0.00	
Total			**92**	**$12,212,887.78**	**100%**	**0**	**$0.00**	
3140HCAE6		BANK OF ENGLAND	1	$149,575.28	4.26%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,900.00	4.27%	0	$0.00	
		CBC NATIONAL BANK	1	$105,000.00	2.99%	0	$0.00	
		CITY BANK	1	$123,157.52	3.51%	0	$0.00	
		EVERETT FINANCIAL INC	1	$101,622.18	2.89%	0	$0.00	
		EVOLVE BANK & TRUST	1	$115,683.37	3.29%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$130,438.35	3.71%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$139,618.30	3.97%	0	$0.00	
		GUARANTEED RATE, INC	1	$113,680.36	3.24%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$288,615.66	8.22%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$100,000.00	2.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$1,503,902.73	42.81%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$142,314.84	4.05%	0	$0.00	
		TIER 1 LENDING, A CORPORATION	1	$60,000.00	1.71%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$144,604.66	4.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$145,000.00	4.11%	0	$0.00	
Total			**31**	**$3,513,113.25**	**100%**	**0**	**$0.00**	
3140HCAF3		ANGEL OAK HOME LOANS LLC	1	$113,189.17	5.55%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$51,867.92	2.54%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$97,743.89	4.79%	0	$0.00	
		FIRSTBANK	1	$118,089.71	5.79%	0	$0.00	
		GLOBAL ONE LENDING INC., A OKLAHOMA	1	$139,639.29	6.84%	0	$0.00	
		INTRUST BANK N.A	1	$73,382.00	3.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL	1	$132,662.18	6.5%	0	$0.00	

		MORTGAGE GROU						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	7.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,060,227.56	51.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$103,724.33	5.08%	0	$0.00	
Total			**20**	**$2,040,526.05**	**100%**	**0**	**$0.00**	
3140HCAG1		BANK OF ENGLAND	1	$69,794.72	4.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,069.07	4.51%	0	$0.00	
		CB&S BANK, AN ALABAMA STATE CHARTER	1	$49,924.69	3%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$71,893.93	4.32%	0	$0.00	
		FIRST MIDWEST BANK	2	$93,664.31	5.62%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$46,434.48	2.79%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$80,000.00	4.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$61,806.77	3.71%	0	$0.00	
		PROSPERITY BANK	1	$79,528.25	4.77%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$81,849.51	4.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$879,273.34	52.79%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$76,297.43	4.59%	0	$0.00	
Total			**25**	**$1,665,536.50**	**100%**	**0**	**$0.00**	
3140HCAH9		ATLANTIC COAST MORTGAGE LLC	1	$109,837.95	4.41%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$137,600.00	5.52%	0	$0.00	
		FIRST MIDWEST BANK	1	$142,200.00	5.71%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$121,321.00	4.87%	0	$0.00	
		GUARANTEED RATE INC	1	$86,202.81	3.46%	0	$0.00	
		GUARANTEED RATE, INC	1	$109,939.87	4.41%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$126,000.00	5.06%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,650.00	5.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,517,165.41	60.91%	0	$0.00	
Total			**20**	**$2,490,917.04**	**100%**	**0**	**$0.00**	
3140HCAJ5		AMERICAN LENDING, LLC	1	$220,500.00	4.92%	0	$0.00	
		AMERICAN LENDING,INC	1	$220,500.00	4.92%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$218,250.00	4.87%	0	$0.00	
		BANK OF AMERICAN FORK , A DIVISION	1	$224,808.00	5.02%	0	$0.00	
		CAPITAL BANK N.A	1	$204,191.99	4.56%	0	$0.00	

		CYPRUS FEDERAL CREDIT UNION	1	$215,000.00	4.8%	0	$0.00	
		FIRST AMERICAN BANK	1	$212,586.00	4.75%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$208,000.00	4.64%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$206,400.00	4.61%	0	$0.00	
		INTERBANK	1	$225,000.00	5.02%	0	$0.00	
		MALVERN NATIONAL BANK	1	$206,000.00	4.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,711,385.00	38.2%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$200,991.40	4.49%	0	$0.00	
		YELLOWSTONE BANK	1	$206,000.00	4.6%	0	$0.00	
Total			**21**	**$4,479,612.39**	**100%**	**0**	**$0.00**	
3140HCAK2		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$150,977.25	7.77%	0	$0.00	
		BNC NATIONAL BANK	1	$174,736.43	9%	0	$0.00	
		FIRST MIDWEST BANK	1	$172,000.00	8.86%	0	$0.00	
		GUARANTEED RATE, INC	1	$166,005.08	8.55%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$161,250.00	8.3%	0	$0.00	
		HOWARD BANK	1	$158,110.00	8.14%	0	$0.00	
		INTRUST BANK N.A	1	$159,500.00	8.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$799,311.08	41.17%	0	$0.00	
Total			**12**	**$1,941,889.84**	**100%**	**0**	**$0.00**	
3140HCAL0		CITIZENS NATIONAL BANK NA	1	$189,542.56	10.13%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$196,000.00	10.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$190,818.47	10.19%	0	$0.00	
		GUARANTEED RATE, INC	1	$184,228.19	9.84%	0	$0.00	
		MALVERN NATIONAL BANK	1	$184,000.00	9.83%	0	$0.00	
		OVM FINANCIAL INC	1	$179,010.00	9.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$374,800.00	20.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$197,000.00	10.53%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$176,291.26	9.43%	0	$0.00	
Total			**10**	**$1,871,690.48**	**100%**	**0**	**$0.00**	
3140HCAM8		ALTERRA GROUP LLC	1	$158,205.23	1.86%	0	$0.00	
		ALTERRA GROUP, LLC DBA:ALTERRA HOME	1	$164,793.25	1.94%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$171,665.00	2.02%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$162,400.00	1.91%	0	$0.00	
		ARMSTRONG BANK	1	$160,000.00	1.88%	0	$0.00	
		BANK OF COLORADO	2	$334,900.00	3.94%	0	$0.00	
		BRIKHO CAPITAL INC	1	$168,000.00	1.98%	0	$0.00	
		BUSEY BANK	1	$150,400.00	1.77%	0	$0.00	

		CHRISTENSEN FINANCIAL INC	1	$167,810.00	1.97%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC,A C	1	$159,812.15	1.88%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$168,000.00	1.98%	0	$0.00	
		COUNTYBANK	1	$151,320.00	1.78%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$174,000.00	2.05%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$155,200.00	1.83%	0	$0.00	
		EVOLVE BANK & TRUST	1	$167,752.66	1.97%	0	$0.00	
		FBT MORTGAGE, LLC	1	$158,785.83	1.87%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$173,600.00	2.04%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$168,023.00	1.98%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA A D	1	$165,600.00	1.95%	0	$0.00	
		FIRST STATE BANK	1	$168,750.00	1.99%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$164,000.00	1.93%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$334,500.00	3.94%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$172,495.00	2.03%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$155,787.00	1.83%	0	$0.00	
		INWOOD NATIONAL BANK	1	$175,000.00	2.06%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$160,225.00	1.89%	0	$0.00	
		MUSA FINANCIAL LLC	1	$167,160.00	1.97%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$158,400.00	1.86%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$155,200.00	1.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$151,050.00	1.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$159,807.76	1.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$329,580.32	3.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$316,220.00	3.72%	0	$0.00	
		PRINCIPLE MORTGAGE GROUP LLC	1	$173,630.00	2.04%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$170,000.00	2%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$170,000.00	2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,613,545.00	18.99%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$161,500.00	1.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	1.88%	0	$0.00	
Total			**52**	**$8,497,117.20**	**100%**	**0**	**$0.00**	
3140HCAN6		ALPINE BANK, A COLORADO CORPORATION	1	$85,500.00	3.91%	0	$0.00	
			1	$104,500.00	4.78%	0	$0.00	

		AMERICAN SECURITY MORTGAGE CORP						
		CITIZENS NATIONAL BANK, A NATIONAL	1	$100,000.00	4.58%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$108,900.00	4.98%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$85,500.00	3.91%	0	$0.00	
		GUARANTEED RATE, INC	1	$90,774.77	4.15%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$90,000.00	4.12%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$102,258.92	4.68%	0	$0.00	
		ON Q FINANCIAL INC	1	$99,862.23	4.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$105,000.00	4.81%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$90,250.00	4.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,013,082.34	46.37%	0	$0.00	
		UNITED BANK	1	$109,250.00	5.01%	0	$0.00	
Total			**22**	**$2,184,878.26**	**100%**	**0**	**$0.00**	
3140HCAP1		1ST BANK, DIVISION GLACIER BANK	1	$43,000.00	1.11%	0	$0.00	
		ADVANCE FINANCIAL GROUP	1	$74,898.98	1.93%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$72,000.00	1.86%	0	$0.00	
		BANK OF COLORADO	1	$71,250.00	1.84%	0	$0.00	
		BANKPLUS	1	$66,315.55	1.71%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$136,813.16	3.53%	0	$0.00	
		CB AND S BANK , A ALABAMA STATE CHA	1	$44,940.64	1.16%	0	$0.00	
		CBC NATIONAL BANK	1	$62,020.06	1.6%	0	$0.00	
		CENTRIC BANK	1	$36,900.00	0.95%	0	$0.00	
		COUNTYBANK	1	$53,925.60	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$49,935.64	1.29%	0	$0.00	
		FIRST STATE BANK	1	$55,924.57	1.44%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$55,924.57	1.44%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$64,900.46	1.67%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$50,934.35	1.31%	0	$0.00	
		MUSA FINANCIAL LLC	1	$59,919.18	1.55%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$67,410.00	1.74%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$182,035.53	4.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$55,573.33	1.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$63,175.00	1.63%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$83,135.30	2.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	1.81%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO	1	$49,931.11	1.29%	0	$0.00	
		SAIL MORTGAGE CORP	1	$59,200.00	1.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$67,209.34	1.73%	0	$0.00	
		SUMNER BANK & TRUST, A NATIONAL BAN	1	$69,903.56	1.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$1,705,873.35	43.99%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$135,201.24	3.49%	0	$0.00	
		THE HOME LENDING GROUP, LLC, A DELW	1	$49,334.83	1.27%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$62,283.99	1.61%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$79,897.02	2.06%	0	$0.00	
		WHITNEY BANK	1	$77,892.54	2.01%	0	$0.00	
Total			**64**	**$3,877,658.90**	**100%**	**0**	**$0.00**	
3140HCAQ9		ADVANCE FINANCIAL GROUP, A LIMITED	1	$138,808.49	2.75%	0	$0.00	
		ALTERRA GROUP, LLC	1	$142,316.57	2.82%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$129,150.00	2.56%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$132,000.00	2.62%	0	$0.00	
		BANK OF ENGLAND	1	$130,919.38	2.6%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$143,375.20	2.84%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$123,920.00	2.46%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$135,000.00	2.68%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$136,615.73	2.71%	0	$0.00	
		FIRST LANDMARK BANK	1	$121,500.00	2.41%	0	$0.00	
		FIRST MIDWEST BANK	1	$113,600.00	2.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$112,000.00	2.22%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$115,000.00	2.28%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$112,100.00	2.22%	0	$0.00	
		INTERBANK	1	$114,400.00	2.27%	0	$0.00	
		LOAN ONE, A DIVISION OF THE UNION B	1	$135,000.00	2.68%	0	$0.00	
		MOUNTAIN WEST BANK	1	$137,253.00	2.72%	0	$0.00	
		ON Q FINANCIAL	1	$123,500.00	2.45%	0	$0.00	
		ON Q FINANCIAL, INC	1	$122,550.00	2.43%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$131,100.00	2.6%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,000.00	2.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$2,089,923.00	41.44%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$134,722.03	2.67%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$129,000.00	2.54%	0	$0.00	

Total			**39**	**$5,043,753.40**	**100%**	**0**	**$0.00**	
3140HCAR7		ALTERRA GROUP, LLC	1	$175,289.13	1.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$187,500.00	1.93%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$192,850.00	1.98%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$180,900.00	1.86%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$186,046.00	1.91%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$200,000.00	2.05%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$194,981.00	2%	0	$0.00	
		BANK OF AMERICAN FORK	1	$185,250.00	1.9%	0	$0.00	
		BANK OF ENGLAND	1	$200,000.00	2.05%	0	$0.00	
		BLUE RIDGE BANK, N.A	1	$184,257.05	1.89%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$200,000.00	2.05%	0	$0.00	
		EVERETT FINANCIAL	1	$186,345.59	1.91%	0	$0.00	
		EVERETT FINANCIAL INC	2	$388,138.13	3.99%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$546,673.76	5.62%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREM	1	$178,000.00	1.83%	0	$0.00	
		EVOLVE BANK & TRUST	1	$189,150.00	1.94%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$179,450.00	1.84%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$189,738.23	1.95%	0	$0.00	
		FIRST MIDWEST BANK	1	$191,741.37	1.97%	0	$0.00	
		FIRST STATE BANK	1	$198,000.00	2.03%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$175,275.00	1.8%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$175,805.64	1.81%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$379,504.13	3.9%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$177,750.00	1.83%	0	$0.00	
		HOWARD BANK	1	$199,730.60	2.05%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC	1	$179,773.53	1.85%	0	$0.00	
		NORTH DALLAS BANK AND TRUST	1	$192,000.00	1.97%	0	$0.00	
		ON Q FINANCIAL, INC	1	$182,625.00	1.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$189,766.38	1.95%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$198,000.00	2.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGGE, INC	1	$185,250.00	1.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$375,625.00	3.86%	0	$0.00	
		SANDY SPRING BANK	1	$200,000.00	2.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,109,050.00	11.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$191,250.00	1.96%	0	$0.00	
		TOWER COMMUNITY BANK	1	$190,137.68	1.95%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$184,745.12	1.9%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$181,750.25	1.87%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$185,000.00	1.9%	0	$0.00	
		VBS MORTGAGE,LLC	1	$175,745.94	1.81%	0	$0.00	
		VERITAS FUNDING, LLC	1	$189,200.00	1.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,000.00	1.9%	0	$0.00	
Total			**52**	**$9,734,294.53**	**100%**	**0**	**$0.00**	
3140HCAS5		BANK OF COLORADO, A COLORADO BANKIN	1	$216,545.47	5.02%	0	$0.00	
		EVERETT FINANCIAL INC	1	$204,000.00	4.73%	0	$0.00	
		FBT MORTGAGE, LLC	1	$206,500.00	4.79%	0	$0.00	
		FIRST HOME MORTGAGE CORPOARTION , A	1	$201,760.00	4.68%	0	$0.00	
		GUARANTEED RATE, INC	4	$867,927.57	20.11%	0	$0.00	
		GUARANTEED RATE, INC,A DELAWARE COR	1	$213,705.17	4.95%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC., A	1	$217,500.00	5.04%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$225,000.00	5.21%	0	$0.00	
		SUMMIT FUNDING, INC	1	$224,741.92	5.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$640,959.00	14.85%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$203,000.00	4.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$446,550.00	10.35%	0	$0.00	
		THOMPSON KANE AND COMPANY, LLC	1	$222,000.00	5.14%	0	$0.00	
		VBS MORTGAGE,LLC	1	$225,000.00	5.22%	0	$0.00	
Total			**20**	**$4,315,189.13**	**100%**	**0**	**$0.00**	
3140HCAT3		BANK OF AMERICAN FORK, A DIVISION O	1	$119,849.02	11.73%	0	$0.00	
		CITY BANK	1	$113,656.83	11.13%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$114,615.28	11.22%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$111,868.50	10.95%	0	$0.00	
		OVM FINANCIAL, INC	1	$112,364.83	11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$110,050.00	10.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$339,141.00	33.2%	0	$0.00	
Total			**9**	**$1,021,545.46**	**100%**	**0**	**$0.00**	
3140HCAU0		AMERICA'S MORTGAGE RESOURCE, INC	1	$134,250.00	7.33%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$149,823.89	8.18%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$269,428.89	14.7%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$149,650.00	8.17%	0	$0.00	

		HOWARD BANK	1	$141,429.86	7.72%	0	$0.00	
		LRS FINANCIAL INC	1	$142,520.46	7.78%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$149,815.57	8.18%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$134,256.32	7.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$420,484.10	22.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,650.00	7.66%	0	$0.00	
Total			**13**	**$1,832,309.09**	**100%**	**0**	**$0.00**	
3140HCAV8		BANK OF AMERICAN FORK, A DIVISION O	1	$83,816.82	4.54%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$104,870.89	5.68%	0	$0.00	
		CITY BANK	2	$166,266.55	9.01%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$70,100.00	3.8%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$77,200.00	4.18%	0	$0.00	
		GSB MORTGAGE, INC	1	$98,287.13	5.33%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$52,000.00	2.82%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$41,250.00	2.24%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$83,903.65	4.55%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$97,887.59	5.3%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$96,000.00	5.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$209,380.53	11.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,250.00	4.89%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$78,578.27	4.26%	0	$0.00	
		SOUTHERN FIRST BANK	1	$56,952.26	3.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$338,642.11	18.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$99,999.00	5.41%	0	$0.00	
Total			**24**	**$1,845,384.80**	**100%**	**0**	**$0.00**	
3140HCAW6		ALAMEDA MORTGAGE CORPORATION	1	$260,000.00	0.72%	0	$0.00	
		ALTERRA GROUP LLC	1	$627,353.80	1.74%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$375,981.00	1.04%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$617,500.00	1.71%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$267,900.00	0.74%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$440,000.00	1.22%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$300,000.00	0.83%	0	$0.00	

	AURORA FINANCIAL, LLC	1	$336,000.00	0.93%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$453,100.00	1.26%	0	$0.00	
	BANK OF COLORADO	4	$1,445,400.00	4.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$297,500.00	0.83%	0	$0.00	
	BANK OF THE PACIFIC	1	$312,000.00	0.87%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$241,500.00	0.67%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	$388,000.00	1.08%	0	$0.00	
	BNC NATIONAL BANK	1	$453,100.00	1.26%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$310,000.00	0.86%	0	$0.00	
	COMMERCE STATE BANK	1	$339,403.00	0.94%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$629,189.05	1.75%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$242,250.00	0.67%	0	$0.00	
	COUNTRYSIDE BANK	1	$396,000.00	1.1%	0	$0.00	
	COUNTYBANK	1	$256,000.00	0.71%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$292,000.00	0.81%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$302,100.00	0.84%	0	$0.00	
	EVOLVE BANK & TRUST	1	$287,000.00	0.8%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$310,303.00	0.86%	0	$0.00	
	FARMERS STATE BANK	1	$300,600.00	0.83%	0	$0.00	
	FARMINGTON MORTGAGE	1	$246,118.74	0.68%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISION OF C	1	$246,400.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$237,909.00	0.66%	0	$0.00	
	FIRST LANDMARK BANK	1	$281,300.00	0.78%	0	$0.00	
	FIRST STATE BANK	1	$242,800.00	0.67%	0	$0.00	
	FIRSTA SECURITY BANK OF MISSOULA, A	1	$437,000.00	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$599,450.00	1.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$603,896.84	1.68%	0	$0.00	
	GUARANTEED RATE, INC	12	$3,802,324.95	10.55%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	2	$904,751.77	2.51%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$235,000.00	0.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$299,925.00	0.83%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$325,295.00	0.9%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$255,000.00	0.71%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$332,500.00	0.92%	0	$0.00	
	IVY MORTGAGE, INC	1	$409,435.13	1.14%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$239,500.00	0.66%	0	$0.00	
	KS STATEBANK	1	$275,500.00	0.76%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$257,450.00	0.71%	0	$0.00	

		MCJAB, INC	1	$364,000.00	1.01%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$237,350.00	0.66%	0	$0.00	
		MORTGAGE TRUST INC	1	$272,000.00	0.75%	0	$0.00	
		ONY GLO INC, DBA OGI MORTGGAE BANKE	1	$388,000.00	1.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$413,060.00	1.15%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$308,000.00	0.85%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$450,000.00	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$249,600.00	0.69%	0	$0.00	
		PRINCIPAL MORTGAGE GROUP	1	$235,000.00	0.65%	0	$0.00	
		PROSPERITY BANK	1	$231,000.00	0.64%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$401,850.00	1.11%	0	$0.00	
		RESOURCE FINANCIAL SERVICES	1	$279,750.00	0.78%	0	$0.00	
		STARION BANK	1	$453,100.00	1.26%	0	$0.00	
		STIFEL BANK AND TRUST	1	$320,000.00	0.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$7,227,350.00	20.05%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$618,500.00	1.72%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	2	$774,929.00	2.15%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$235,225.00	0.65%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$439,393.79	1.22%	1	$434,106.35	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$276,000.00	0.77%	0	$0.00	
		UNITED HOME LOANS, INC	1	$510,000.00	1.41%	0	$0.00	
		VALLEY BANK OF HELENA , DIVISION OF	1	$284,000.00	0.79%	0	$0.00	
		YELLOWTONE BANK	1	$370,000.00	1.03%	0	$0.00	
Total			**107**	**$36,049,844.07**	**100%**	**1**	**$434,106.35**	
3140HCAX4		ALCOVA MORTGAGE	1	$213,750.00	0.35%	0	$0.00	
		ALTERRA GROUP, LLC	1	$358,626.06	0.58%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$244,289.26	0.4%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$453,100.00	0.74%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$452,489.67	0.74%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$389,500.00	0.63%	0	$0.00	
		APEX HOME LOANS, INC	1	$453,100.00	0.74%	0	$0.00	
		ARCSTONE FINANCIAL INC. A CALIFORNI	1	$299,639.54	0.49%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$295,442.40	0.48%	0	$0.00	
		BANK OF COLORADO	5	$1,552,255.00	2.53%	0	$0.00	
		BANK OF ENGLAND	3	$1,058,375.25	1.72%	0	$0.00	
		BANK OF ENGLAND , A	1	$222,322.28	0.36%	0	$0.00	

	CORPORATION						
	BANKERS TRUST COMPANY	1	$332,000.00	0.54%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$673,582.19	1.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$321,345.19	0.52%	0	$0.00	
	BRIKHO CAPITAL INC	1	$276,625.00	0.45%	0	$0.00	
	BUSEY BANK	4	$1,867,992.99	3.04%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$336,000.00	0.55%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$808,244.79	1.32%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$365,559.42	0.6%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$291,500.00	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$442,000.00	0.72%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$244,000.00	0.4%	0	$0.00	
	DIRECTORS MORTGAGE , INC	1	$232,479.26	0.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$327,750.00	0.53%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$305,895.00	0.5%	0	$0.00	
	EAGLEBANK	1	$392,092.00	0.64%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$252,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$511,209.82	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$347,572.11	0.57%	0	$0.00	
	FAIRWEST ASSET CORPORTATION	1	$340,000.00	0.55%	0	$0.00	
	FARMERS STATE BANK	1	$308,000.00	0.5%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$347,231.65	0.57%	0	$0.00	
	FBT MORTGAGE, LLC	1	$369,570.00	0.6%	0	$0.00	
	FINLEY PROPERTIES CORP DBA , & LOA	1	$453,100.00	0.74%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$229,900.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$394,755.38	0.64%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP DBA GO	1	$251,652.81	0.41%	0	$0.00	
	FIRST HOME MORTGAGE , A CORPORATION	1	$470,850.40	0.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,380,627.29	3.88%	0	$0.00	
	FIRST MIDWEST BANK	1	$288,000.00	0.47%	0	$0.00	
	FIRST SECURITY BANK OF MISSOUIA	1	$315,000.00	0.51%	0	$0.00	
	FM HOME LOANS, LLC	1	$452,375.89	0.74%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING C	1	$300,000.00	0.49%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$871,450.00	1.42%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LL	1	$298,832.11	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$220,855.31	0.36%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE	1	$217,689.67	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$767,488.40	1.25%	0	$0.00	
	GOOGAIN INC	1	$395,500.00	0.64%	0	$0.00	
	GOOGAIN, INC	1	$312,700.00	0.51%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$545,000.00	0.89%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,746,094.66	4.47%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$618,346.91	1.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS	1	$209,600.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,996.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$381,097.49	0.62%	0	$0.00	
	INLAND NORTHWEST BANK	2	$569,936.00	0.93%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$422,340.88	0.69%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$781,890.89	1.27%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$1,004,011.84	1.64%	0	$0.00	
	KEYSTONE FUNDING INC	1	$323,000.00	0.53%	0	$0.00	
	LINCOLN CAPITAL ADVISORS ,LLC	1	$365,690.00	0.6%	0	$0.00	
	MCJAB INC	1	$453,100.00	0.74%	0	$0.00	
	MCJAB, INC	1	$453,000.00	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$440,000.00	0.72%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$389,524.60	0.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,000.00	0.51%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$380,000.00	0.62%	0	$0.00	
	MORTGAGE TRUST, INC	1	$325,848.85	0.53%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$247,702.01	0.4%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$480,370.56	0.78%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC, A LIMI	1	$217,600.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	2	$482,125.10	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$478,180.31	0.78%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$453,100.00	0.74%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$572,500.00	0.93%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$441,750.00	0.72%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$500,674.85	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$450,428.58	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,550.00	0.34%	0	$0.00	
	PRIORITY HOME LENDING, INC	1	$475,358.82	0.77%	0	$0.00	

		PROVIDENT STATE BANK, INC	1	$334,000.00	0.54%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$279,872.49	0.46%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$446,902.73	0.73%	0	$0.00	
		STARION BANK	1	$344,000.00	0.56%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CA	1	$470,250.00	0.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$10,513,779.36	17.12%	0	$0.00	
		TEXAS SECURITY BANK	2	$710,134.22	1.16%	0	$0.00	
		THE FEDERAL SAVINGS BANK	6	$2,102,448.18	3.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL	2	$693,674.24	1.13%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$908,300.00	1.48%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$415,600.48	0.68%	0	$0.00	
		TOP ONE MORTGAGE ,LLC	1	$228,800.00	0.37%	0	$0.00	
		TOWER COMMUNITY BANK,A CORPORATION	1	$339,531.57	0.55%	0	$0.00	
		TOWNEBANK	1	$260,890.07	0.42%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$305,876.22	0.5%	0	$0.00	
		TRADITIONS FIRST BANK, A CHARTERED	1	$225,189.33	0.37%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	3	$986,100.00	1.61%	0	$0.00	
		UNITED HOME LOANS, INC	2	$668,000.00	1.09%	0	$0.00	
		VP PARTNERS INC	1	$209,900.00	0.34%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$209,000.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$435,000.00	0.69%	0	$0.00	
Total			**185**	**$61,405,383.38**	**100%**	**0**	**$0.00**	
3140HCAY2		BUSEY BANK	1	$45,750.00	4.04%	0	$0.00	
		CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$63,992.04	5.66%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$69,729.79	6.16%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST, NA	1	$49,802.98	4.4%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$32,124.23	2.84%	0	$0.00	
		FIRST CREDIT UNION	1	$69,729.81	6.16%	0	$0.00	
		HIGHLANDS UNION BANK	1	$62,950.97	5.56%	0	$0.00	
		HOWARD BANK	1	$50,000.00	4.42%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$61,000.00	5.39%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$56,500.00	4.99%	0	$0.00	
		PLAINS COMMERCE BANK	1	$57,600.00	5.09%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$38,300.00	3.39%	0	$0.00	

		SUNTRUST MORTGAGE, INC	7	$413,959.92	36.59%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$59,761.13	5.31%	0	$0.00	
Total			**20**	**$1,131,200.87**	**100%**	**0**	**$0.00**	
3140HCAZ9		BANK 34, A FEDERAL BANK	1	$117,000.00	5.55%	0	$0.00	
		BANK OF COLORADO	1	$115,054.00	5.45%	0	$0.00	
		BANK OF COLORADO , A COLORADO CORPO	1	$120,800.00	5.73%	0	$0.00	
		CIBC BANK USA, A BANKING CORPORATIO	1	$113,430.00	5.38%	0	$0.00	
		DMD FINANCIAL CORP	1	$133,500.00	6.33%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$123,511.39	5.85%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$120,750.00	5.72%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$123,000.00	5.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,142,545.53	54.16%	0	$0.00	
Total			**17**	**$2,109,590.92**	**100%**	**0**	**$0.00**	
3140HCBA3		1ST RATE HOME MORTGAGE, INC	1	$127,000.00	3.89%	0	$0.00	
		ACNB BANK	1	$132,905.00	4.07%	0	$0.00	
		BANKERS TRUST COMPANY	1	$120,000.00	3.67%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$141,000.00	4.31%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$128,250.00	3.92%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$134,750.00	4.12%	0	$0.00	
		GRAND VALLEY BANK	1	$125,000.00	3.82%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CO	1	$118,575.05	3.63%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$125,000.00	3.82%	0	$0.00	
		INWOOD NATIONAL BANK	1	$110,200.00	3.37%	0	$0.00	
		LEGACYTEXAS BANK	1	$149,289.36	4.57%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$143,560.00	4.39%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$121,500.00	3.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,591,583.19	48.7%	0	$0.00	
Total			**25**	**$3,268,612.60**	**100%**	**0**	**$0.00**	
3140HCBB1		CAPSTAR LENDING, LLC	1	$171,950.00	4.97%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$155,685.00	4.5%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$155,700.00	4.5%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$173,630.00	5.02%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$174,325.00	5.04%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST	1	$173,250.00	5.01%	0	$0.00	

		COMPA					
		FIRST BANK AND TRUST	1	$173,660.00	5.02%	0	$0.00
		FIRST NATIONAL BANK	1	$174,400.00	5.04%	0	$0.00
		GUARANTEED RATE, INC	2	$318,000.00	9.19%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$175,000.00	5.06%	0	$0.00
		MALVERN NATIONAL BANK, A CORPORATIO	1	$152,000.00	4.39%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$167,670.00	4.85%	0	$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$156,750.00	4.53%	0	$0.00
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$174,389.64	5.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$963,544.00	27.84%	0	$0.00
Total			**21**	**$3,459,953.64**	**100%**	**0**	**$0.00**
3140HCBC9		ACNB BANK	3	$563,100.00	10.34%	0	$0.00
		BANKERS TRUST COMPANY	1	$177,650.00	3.26%	0	$0.00
		CITIZENS BANK OF ADA	1	$196,000.00	3.6%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$188,000.00	3.45%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$179,450.00	3.3%	0	$0.00
		F AND M BANK	1	$175,750.00	3.23%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$185,200.00	3.4%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$191,200.00	3.51%	0	$0.00
		FIRST AMERICAN BANK	1	$176,249.00	3.24%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$199,698.77	3.67%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION , A	1	$192,700.00	3.54%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$175,200.00	3.22%	0	$0.00
		GUARANTEED RATE, INC	1	$183,350.00	3.37%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CO	1	$190,000.00	3.49%	0	$0.00
		MALVERN NATIONAL BANK	1	$182,600.00	3.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$183,000.00	3.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,914,924.83	35.16%	0	$0.00
		THE SECURITY NATIONAL BANK OF ENID	1	$191,600.00	3.51%	0	$0.00
Total			**29**	**$5,445,672.60**	**100%**	**0**	**$0.00**
3140HCBD7		AMERICAN MOMENTUM BANK	1	$214,000.00	5.24%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$210,613.00	5.16%	0	$0.00
		CAPITAL BANK N.A	2	$424,260.00	10.39%	0	$0.00
		FIRST AMERICAN BANK	1	$216,700.00	5.31%	0	$0.00
		GUARANTEED RATE, INC., A	1	$203,915.00	4.99%	0	$0.00

		DELAWARE C						
		MORTGAGE CAPITAL ASSOCIATES INC	1	$223,200.00	5.47%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$214,200.00	5.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$2,375,708.00	58.19%	0	$0.00	
Total			**19**	**$4,082,596.00**	**100%**	**0**	**$0.00**	
3140HCBE5		ACNB BANK	1	$104,000.00	1.87%	0	$0.00	
		ALLIANCE BANK	1	$92,000.00	1.66%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE	1	$100,000.00	1.8%	0	$0.00	
		ARMSTRONG BANK	2	$180,200.00	3.25%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$96,000.00	1.73%	0	$0.00	
		BANK OF ENGLAND	1	$100,000.00	1.8%	0	$0.00	
		CBC NATIONAL BANK	1	$104,000.00	1.87%	0	$0.00	
		CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$88,000.00	1.58%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$108,000.00	1.95%	0	$0.00	
		COMMERCE STATE BANK	1	$105,000.00	1.89%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A	1	$100,395.00	1.81%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$86,000.00	1.55%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	3	$296,676.35	5.34%	0	$0.00	
		FIRST NATIONAL BANK	1	$93,000.00	1.67%	0	$0.00	
		GUARANTEED RATE , INC , A DELAWARE	1	$104,112.72	1.88%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$100,000.00	1.8%	0	$0.00	
		INTRUST BANK N.A	1	$92,000.00	1.66%	0	$0.00	
		INWOOD NATIONAL BANK	1	$99,942.15	1.8%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$105,000.00	1.89%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$90,000.00	1.62%	0	$0.00	
		OVM FINANCIAL, INC	1	$103,500.00	1.86%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$99,750.00	1.8%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$110,000.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$318,030.00	5.73%	0	$0.00	
		STATEWIDE MORTGAGE	1	$86,753.00	1.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$1,988,317.40	35.81%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$106,000.00	1.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF DURANGO	1	$105,000.00	1.89%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$105,921.74	1.91%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$86,250.00	1.55%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$95,500.00	1.72%	0	$0.00	

		WARSAW FEDERAL SAVINGS AND LOAN AS	1	$103,305.00	1.86%	0	$0.00	
Total			**56**	**$5,552,653.36**	**100%**	**0**	**$0.00**	
3140HCBF2		ALTERRA GROUP LLC	1	$160,050.00	1.66%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$166,155.00	1.72%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$160,000.00	1.66%	0	$0.00	
		ARMSTRONG BANK	1	$160,479.00	1.66%	0	$0.00	
		BANK OF COLORADO	1	$173,300.00	1.8%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$164,800.00	1.71%	0	$0.00	
		CB&S BANK	1	$153,745.00	1.59%	0	$0.00	
		CBC NATIONAL BANK	1	$173,630.00	1.8%	0	$0.00	
		DAS ACQUISITION CO. LLC	2	$318,200.00	3.3%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$151,550.00	1.57%	0	$0.00	
		FINLEY PROPERTIES CORP DBA HOME & L	1	$159,000.00	1.65%	0	$0.00	
		FIRST AMERICAN BANK	1	$152,000.00	1.58%	0	$0.00	
		FIRST COMMUNITY MORTGAGE	1	$163,779.09	1.7%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$174,364.81	1.81%	0	$0.00	
		GLACIER BANK	1	$169,000.00	1.75%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$164,130.00	1.7%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	3	$509,325.00	5.28%	0	$0.00	
		INWOOD NATIONAL BANK	1	$171,000.00	1.77%	0	$0.00	
		KEYSTONE FUNDING INC	1	$175,000.00	1.81%	0	$0.00	
		LEGACY NATIONAL BANK	1	$169,100.00	1.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$152,000.00	1.58%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$161,400.00	1.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,175.00	1.78%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$174,900.00	1.81%	0	$0.00	
		RIVER BANK AND TRUST	1	$168,300.00	1.74%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$151,120.00	1.57%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$315,292.00	3.27%	0	$0.00	
		SOUTHERN FIRST BANK	2	$307,877.00	3.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$3,092,000.00	32.04%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$164,000.00	1.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$333,130.00	3.45%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$169,500.00	1.76%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$173,303.00	1.8%	0	$0.00	
		VP PARTNERS INC	1	$155,000.00	1.61%	0	$0.00	

		WEST TOWN BANK AND TRUST, A STATE B	1	$172,000.00	1.76%	0	$0.00	
Total			**59**	**$9,650,604.90**	**100%**	**0**	**$0.00**	
3140HCBG0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$180,500.00	1.33%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$198,176.90	1.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$188,180.00	1.38%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$175,750.00	1.29%	0	$0.00	
		BANK OF ENGLAND	1	$197,125.00	1.45%	0	$0.00	
		BUSEY BANK	2	$381,714.00	2.81%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$194,097.00	1.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP	2	$389,700.00	2.86%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$200,000.00	1.47%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$176,055.00	1.29%	0	$0.00	
		FBT MORTGAGE LLC	1	$192,000.00	1.41%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$371,493.02	2.73%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$176,000.00	1.29%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$196,910.00	1.45%	0	$0.00	
		FIRST MIDWEST BANK	1	$192,000.00	1.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$190,000.00	1.4%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$178,125.00	1.31%	0	$0.00	
		GUARANTEED RATE, INC	3	$542,160.00	3.99%	0	$0.00	
		HAMILTON GROUP FUNDING INC., A FLOR	1	$185,000.00	1.36%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$199,750.00	1.47%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$196,000.00	1.44%	0	$0.00	
		MEMBERS 1 ST FEDERAL CREDIT UNION	1	$200,000.00	1.47%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$192,000.00	1.41%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$196,200.00	1.44%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$180,000.00	1.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$359,903.00	2.65%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$194,750.00	1.43%	0	$0.00	
		SOUTHERN FIRST BANK	3	$552,850.00	4.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$5,687,287.86	41.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$192,000.00	1.41%	0	$0.00	
		TOWNBANK MORTAGGE	1	$199,178.21	1.46%	0	$0.00	
		TOWNEBANK	1	$194,000.00	1.43%	0	$0.00	
			1	$180,000.00	1.32%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATIO						
		WESTERN SECURITY BANK, DIVISION OF	1	$180,550.00	1.33%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$193,515.00	1.43%	0	$0.00	
Total			**72**	**$13,602,969.99**	**100%**	**0**	**$0.00**	
3140HCBH8		ALTERRA GROUP LLC	1	$214,750.00	1.48%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$212,800.00	1.47%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$202,050.00	1.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$212,000.00	1.46%	0	$0.00	
		AMERIS BANK	1	$209,990.00	1.45%	0	$0.00	
		BANK OF COLORADO	2	$430,405.00	2.97%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$216,000.00	1.49%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$426,215.00	2.94%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$204,000.00	1.41%	0	$0.00	
		COUNTYBANK	1	$213,750.00	1.48%	0	$0.00	
		CYPRESS BANK, STATE SAVINGS BANK	1	$208,000.00	1.44%	0	$0.00	
		DREW MORTGAGE ASSOCIATES INC	1	$204,000.00	1.41%	0	$0.00	
		EAGLEBANK	1	$213,750.00	1.48%	0	$0.00	
		EVERETT FINANCIAL INC	1	$210,000.00	1.45%	0	$0.00	
		FARMERS STATE BANK	1	$222,400.00	1.54%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$200,700.00	1.39%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$216,108.51	1.49%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$626,200.00	4.32%	0	$0.00	
		FIRST NATIONAL BANK	1	$219,450.00	1.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$210,560.00	1.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$203,700.00	1.41%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$224,999.00	1.55%	0	$0.00	
		GUARANTEED RATE, INC	2	$444,297.45	3.07%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$426,292.00	2.94%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$216,000.00	1.49%	0	$0.00	
		INDEPENDENT BANK	1	$206,000.00	1.42%	0	$0.00	
		INTRUST BANK N.A	1	$224,000.00	1.55%	0	$0.00	
		JONAH BANK OF WYOMING	1	$215,290.00	1.49%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$205,000.00	1.42%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$213,000.00	1.47%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$218,200.00	1.51%	0	$0.00	

		NORTHPOINT MORTGAGE, INC	1	$212,216.00	1.47%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$222,800.00	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$210,000.00	1.45%	0	$0.00	
		PINNACLE BANK	1	$218,600.00	1.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$218,250.00	1.51%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$225,000.00	1.55%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$204,000.00	1.41%	0	$0.00	
		SAIL MORTGAGE CORP	1	$213,300.00	1.47%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$429,000.00	2.96%	0	$0.00	
		STIFEL BANK &TRUST, A STATE CHARTER	1	$216,500.00	1.49%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$2,934,895.00	20.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$444,800.00	3.07%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$210,000.00	1.45%	0	$0.00	
		WESTERN SECURITY BANK	1	$224,000.00	1.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$213,600.00	1.47%	0	$0.00	
		YELLOWSTONE BANK	1	$218,000.00	1.49%	0	$0.00	
Total			**68**	**$14,484,867.96**	**100%**	**0**	**$0.00**	
3140HCBJ4		(GULF COAST BANK AND TRUST COMPANY)	1	$79,974.55	1.91%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$56,000.00	1.34%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$78,375.00	1.87%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$83,375.00	1.99%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$50,000.00	1.19%	0	$0.00	
		ARMSTRONG BANK	1	$70,800.00	1.69%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$63,400.00	1.51%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$81,702.27	1.95%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$159,450.00	3.8%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$80,600.00	1.92%	0	$0.00	
		CBC NATIONAL BANK	1	$61,200.00	1.46%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION O	1	$71,550.00	1.71%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$71,250.00	1.7%	0	$0.00	
		COUNTYBANK	1	$54,400.00	1.3%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$50,000.00	1.19%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$65,496.00	1.56%	0	$0.00	
		FIRST NATIONAL BANK OF SYRACUSE	1	$76,800.00	1.83%	0	$0.00	

		FIRSTBANK SOUTHWEST	1	$84,000.00	2%	0	$0.00	
		GUARANTEED RATE, INC	1	$65,400.00	1.56%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$54,600.00	1.3%	0	$0.00	
		INTERBANK	1	$72,000.00	1.72%	0	$0.00	
		INWOOD NATIONAL BANK	1	$74,400.00	1.77%	0	$0.00	
		LEGACYTEXAS BANK	1	$66,909.75	1.6%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$52,000.00	1.24%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$165,400.00	3.94%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$33,000.00	0.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$103,650.00	2.47%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$80,000.00	1.91%	0	$0.00	
		SOUTHERN FIRST BANK	1	$60,000.00	1.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$65,500.00	1.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$1,660,563.40	39.59%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$84,800.00	2.02%	0	$0.00	
		TRADITION MORTGAGE ,LLC	1	$67,803.00	1.62%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$80,100.00	1.91%	0	$0.00	
		VBS MORTGAGE,LLC	1	$70,000.00	1.65%	0	$0.00	
Total			**62**	**$4,194,498.97**	**100%**	**0**	**$0.00**	
3140HD2A1		THE HUNTINGTON NATIONAL BANK	9	$1,065,576.00	90.18%	0	$0.00	
		THJE HUNTINGTON NATIONAL BANK	1	$116,000.00	9.82%	0	$0.00	
Total			**10**	**$1,181,576.00**	**100%**	**0**	**$0.00**	
3140HD2B9		THE HUNTINGTON NATIONAL BANK	17	$1,284,075.00	100%	0	$0.00	
Total			**17**	**$1,284,075.00**	**100%**	**0**	**$0.00**	
3140HD2Y9		EQUITY RESOURCES, INC	2	$336,325.00	8.74%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$161,100.00	4.19%	0	$0.00	
		MORTGAGE 1 INC	1	$157,500.00	4.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$3,021,633.00	78.53%	0	$0.00	
		WATERFORD BANK N.A	1	$171,000.00	4.45%	0	$0.00	
Total			**24**	**$3,847,558.00**	**100%**	**0**	**$0.00**	
3140HD2Z6		M/I FINANCIAL, LLC	1	$145,000.00	8.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,620,451.76	91.79%	0	$0.00	
Total			**13**	**$1,765,451.76**	**100%**	**0**	**$0.00**	
3140HD3A0		CLEVELAND MORTGAGE CORPORATION	1	$251,750.00	1.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$318,250.00	1.61%	0	$0.00	
		EQUITY RESOURCES, INC	1	$209,520.00	1.06%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$445,600.00	2.25%	0	$0.00	
		GVC MORTGAGE, INC	1	$248,000.00	1.25%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$355,487.07	1.8%	0	$0.00	
		M/I FINANCIAL, LLC	1	$345,000.00	1.74%	0	$0.00	
		MORTGAGE 1 INC	1	$365,223.02	1.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$510,904.00	2.58%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$453,000.00	2.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	51	$13,245,062.43	66.95%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$478,126.00	2.42%	0	$0.00	
		VICTORY MORTGAGE LLC	8	$2,307,814.89	11.66%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$250,931.12	1.27%	0	$0.00	
Total			**73**	**$19,784,668.53**	**100%**	**0**	**$0.00**	
3140HD3B8		FINANCIAL ONE MORTGAGE CORPORA	2	$271,100.00	5.26%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$300,000.00	5.82%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$119,000.00	2.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$4,468,680.00	86.61%	0	$0.00	
Total			**30**	**$5,158,780.00**	**100%**	**0**	**$0.00**	
3140HD3C6		BAILEY & WOOD FINANCIAL GROUP	1	$62,468.00	1.36%	0	$0.00	
		CLEVELAND MORTGAGE CORPORATION	1	$67,200.00	1.46%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$134,200.00	2.92%	0	$0.00	
		EQUITY RESOURCES, INC	1	$66,320.00	1.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$76,500.00	1.66%	0	$0.00	
		MORTGAGE 1 INC	1	$75,000.00	1.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	65	$4,070,155.68	88.45%	0	$0.00	
		WATERFORD BANK N.A	1	$50,000.00	1.08%	0	$0.00	
Total			**73**	**$4,601,843.68**	**100%**	**0**	**$0.00**	
3140HD3E2		MORTGAGE 1 INC	2	$110,850.00	10.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$860,183.39	82.51%	0	$0.00	
		WATERFORD BANK N.A	1	$71,500.00	6.86%	0	$0.00	
Total			**16**	**$1,042,533.39**	**100%**	**0**	**$0.00**	
3140HD3F9		HALLMARK HOME MORTGAGE, LLC	1	$129,675.00	2.51%	0	$0.00	
		MORTGAGE 1 INC	3	$404,550.00	7.84%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$145,904.00	2.83%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$128,073.31	2.48%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$3,810,191.00	73.88%	0	$0.00	
		VICTORY COMMUNITY BANK	4	$539,054.63	10.46%	0	$0.00	
Total			**38**	**$5,157,447.94**	**100%**	**0**	**$0.00**	
3140HD3G7		EQUITY RESOURCES, INC	2	$193,800.00	5.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$108,000.00	3.03%	0	$0.00	
		MORTGAGE 1 INC	2	$207,500.00	5.82%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	2	$201,150.00	5.65%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$2,757,887.00	77.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$94,000.00	2.64%	0	$0.00	
Total			**36**	**$3,562,337.00**	**100%**	**0**	**$0.00**	
3140HD3H5		CROSSCOUNTRY MORTGAGE, INC	1	$111,065.00	10.66%	0	$0.00	
		EQUITY RESOURCES, INC	1	$114,000.00	10.95%	0	$0.00	
		MORTGAGE 1 INC	1	$114,000.00	10.95%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$702,389.79	67.44%	0	$0.00	
Total			**9**	**$1,041,454.79**	**100%**	**0**	**$0.00**	
3140HD3K8		GVC MORTGAGE, INC	1	$40,255.00	3.01%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$38,400.00	2.88%	0	$0.00	
		MORTGAGE 1 INC	2	$132,439.54	9.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$1,124,270.00	84.19%	0	$0.00	
Total			**22**	**$1,335,364.54**	**100%**	**0**	**$0.00**	
3140HD3M4		DRAPER AND KRAMER MORTGAGE COR	1	$151,925.85	7.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,626,825.27	76.77%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$171,469.00	8.09%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$168,826.78	7.97%	0	$0.00	
Total			**13**	**$2,119,046.90**	**100%**	**0**	**$0.00**	
3140HD3N2		CROSSCOUNTRY MORTGAGE, INC	1	$101,175.00	7.21%	0	$0.00	
		EQUITY RESOURCES, INC	1	$89,000.00	6.35%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$58,000.00	4.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,056,290.00	75.32%	0	$0.00	
		WATERFORD BANK N.A	1	$97,850.00	6.98%	0	$0.00	
Total			**18**	**$1,402,315.00**	**100%**	**0**	**$0.00**	
3140HD3Q5		COLUMBUS FIRST BANK	1	$324,000.00	1.61%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE COR	1	$284,633.14	1.41%	0	$0.00	
		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$250,658.27	1.24%	0	$0.00	
		EQUITY RESOURCES, INC	1	$289,275.00	1.44%	0	$0.00	
		EVANS HOME LOANS, LTD	1	$240,000.00	1.19%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	8	$2,528,931.36	12.55%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$323,000.00	1.6%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES	2	$533,250.00	2.65%	0	$0.00	
		M/I FINANCIAL, LLC	2	$599,151.00	2.97%	0	$0.00	
		METRO MORTGAGE LENDING, INC	2	$446,150.00	2.21%	0	$0.00	
		MORTGAGE 1 INC	2	$585,940.59	2.91%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	1	$207,624.92	1.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$281,000.00	1.39%	0	$0.00	
		QUEEN CITY MORTGAGE COMPANY, LLC	1	$229,900.00	1.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	42	$11,117,257.63	55.19%	0	$0.00	
		TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	$224,000.00	1.11%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$723,481.90	3.59%	0	$0.00	
		VICTORY MORTGAGE LLC	3	$956,880.73	4.77%	0	$0.00	
Total			**73**	**$20,145,134.54**	**100%**	**0**	**$0.00**	
3140HD3R3		THE HUNTINGTON NATIONAL BANK	8	$1,037,000.00	100%	0	$0.00	
Total			**8**	**$1,037,000.00**	**100%**	**0**	**$0.00**	
3140HD3T9		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$119,467.46	5.1%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$125,000.00	5.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$122,550.00	5.23%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$1,976,663.00	84.34%	0	$0.00	
Total			**20**	**$2,343,680.46**	**100%**	**0**	**$0.00**	
3140HD3V4		HALLMARK HOME MORTGAGE, LLC	1	$197,125.00	7.3%	0	$0.00	
		MORTGAGE 1 INC	1	$184,300.00	6.82%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$2,319,821.00	85.88%	0	$0.00	
Total			**14**	**$2,701,246.00**	**100%**	**0**	**$0.00**	
3140HDAL8		LOANDEPOT.COM, LLC	85	$20,071,368.55	100%	0	$0.00	
Total			**85**	**$20,071,368.55**	**100%**	**0**	**$0.00**	
3140HDAM6		LOANDEPOT.COM, LLC	12	$2,308,300.00	100%	0	$0.00	
Total			**12**	**$2,308,300.00**	**100%**	**0**	**$0.00**	
3140HDAN4		LOANDEPOT.COM, LLC	18	$2,936,900.00	100%	0	$0.00	
Total			**18**	**$2,936,900.00**	**100%**	**0**	**$0.00**	
3140HDAP9		LOANDEPOT.COM, LLC	35	$4,661,405.00	100%	0	$0.00	
Total			**35**	**$4,661,405.00**	**100%**	**0**	**$0.00**	
3140HDAQ7		LOANDEPOT.COM, LLC	18	$2,451,069.00	100%	0	$0.00	
Total			**18**	**$2,451,069.00**	**100%**	**0**	**$0.00**	
3140HDAR5		LOANDEPOT.COM, LLC	18	$1,749,454.15	100%	0	$0.00	
Total			**18**	**$1,749,454.15**	**100%**	**0**	**$0.00**	
3140HDAS3		LOANDEPOT.COM, LLC	20	$5,278,946.98	100%	0	$0.00	

Total			**20**	**$5,278,946.98**	**100%**	**0**	**$0.00**	
3140HDAT1		LOANDEPOT.COM, LLC	81	$20,068,567.00	100%	0	$0.00	
Total			**81**	**$20,068,567.00**	**100%**	**0**	**$0.00**	
3140HDAV6		LOANDEPOT.COM, LLC	58	$15,023,398.98	100%	0	$0.00	
Total			**58**	**$15,023,398.98**	**100%**	**0**	**$0.00**	
3140HDAW4		LOANDEPOT.COM, LLC	7	$2,255,475.05	100%	0	$0.00	
Total			**7**	**$2,255,475.05**	**100%**	**0**	**$0.00**	
3140HDAX2		LOANDEPOT.COM, LLC	40	$11,473,655.00	100%	0	$0.00	
Total			**40**	**$11,473,655.00**	**100%**	**0**	**$0.00**	
3140HDB52		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,137,502.12	100%	0	$0.00	
Total			**7**	**$1,137,502.12**	**100%**	**0**	**$0.00**	
3140HDB60		REGIONS BANK DBA REGIONS MORTGAGE	30	$4,873,770.89	100%	0	$0.00	
Total			**30**	**$4,873,770.89**	**100%**	**0**	**$0.00**	
3140HDB78		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,647,740.73	100%	0	$0.00	
Total			**14**	**$2,647,740.73**	**100%**	**0**	**$0.00**	
3140HDB86		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,230,893.15	100%	0	$0.00	
Total			**9**	**$1,230,893.15**	**100%**	**0**	**$0.00**	
3140HDB94		REGIONS BANK DBA REGIONS MORTGAGE	25	$6,940,948.80	100%	0	$0.00	
Total			**25**	**$6,940,948.80**	**100%**	**0**	**$0.00**	
3140HDCA0		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,273,310.34	100%	0	$0.00	
Total			**7**	**$1,273,310.34**	**100%**	**0**	**$0.00**	
3140HDCB8		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,030,601.57	100%	0	$0.00	
Total			**17**	**$2,030,601.57**	**100%**	**0**	**$0.00**	
3140HDCD4		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,002,288.58	100%	0	$0.00	
Total			**14**	**$1,002,288.58**	**100%**	**0**	**$0.00**	

3140HDCE2		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,116,993.38	100%	0	$0.00	
Total			**7**	**$1,116,993.38**	**100%**	**0**	**$0.00**	
3140HDCF9		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,830,906.32	100%	0	$0.00	
Total			**28**	**$3,830,906.32**	**100%**	**0**	**$0.00**	
3140HDCG7		REGIONS BANK DBA REGIONS MORTGAGE	84	$23,524,799.63	100%	0	$0.00	
Total			**84**	**$23,524,799.63**	**100%**	**0**	**$0.00**	
3140HDCH5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,209,331.51	100%	0	$0.00	
Total			**10**	**$1,209,331.51**	**100%**	**0**	**$0.00**	
3140HDCJ1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,700,013.59	100%	0	$0.00	
Total			**9**	**$1,700,013.59**	**100%**	**0**	**$0.00**	
3140HDCK8		REGIONS BANK DBA REGIONS MORTGAGE	31	$2,478,147.36	100%	0	$0.00	
Total			**31**	**$2,478,147.36**	**100%**	**0**	**$0.00**	
3140HDCL6		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,753,024.05	100%	0	$0.00	
Total			**21**	**$1,753,024.05**	**100%**	**0**	**$0.00**	
3140HDG24		EVERETT FINANCIAL, INC	2	$196,600.00	4.66%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$101,175.00	2.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$199,450.00	4.73%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$89,175.00	2.11%	0	$0.00	
		NATIONSTARMORTGAGE	36	$3,535,342.51	83.79%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$97,500.00	2.31%	0	$0.00	
Total			**43**	**$4,219,242.51**	**100%**	**0**	**$0.00**	
3140HDG32		EVERETT FINANCIAL, INC	1	$112,100.00	7.23%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$114,000.00	7.35%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,324,997.36	85.42%	0	$0.00	
Total			**13**	**$1,551,097.36**	**100%**	**0**	**$0.00**	
3140HDG40		NATIONSTARMORTGAGE	19	$2,208,415.98	100%	0	$0.00	
Total			**19**	**$2,208,415.98**	**100%**	**0**	**$0.00**	
3140HDG57		CBC NATIONAL BANK	1	$107,840.89	6.52%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$123,500.00	7.47%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$146,788.20	8.88%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$189,136.04	11.44%	0	$0.00	
		NATIONSTARMORTGAGE	7	$889,497.12	53.8%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$196,597.61	11.89%	0	$0.00	
Total			**14**	**$1,653,359.86**	**100%**	**0**	**$0.00**	
3140HDG65		NATIONSTARMORTGAGE	30	$4,086,657.95	100%	0	$0.00	
Total			**30**	**$4,086,657.95**	**100%**	**0**	**$0.00**	
3140HDG73		NATIONSTARMORTGAGE	15	$2,100,447.00	100%	0	$0.00	
Total			**15**	**$2,100,447.00**	**100%**	**0**	**$0.00**	
3140HDG81		CBC NATIONAL BANK	1	$170,842.30	9.33%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$170,759.06	9.32%	0	$0.00	
		EVOLVE BANK & TRUST	1	$150,821.40	8.23%	0	$0.00	
		LENDUSA LLC	1	$173,630.00	9.48%	0	$0.00	
		NATIONSTARMORTGAGE	6	$990,900.00	54.1%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$174,536.72	9.54%	0	$0.00	
Total			**11**	**$1,831,489.48**	**100%**	**0**	**$0.00**	
3140HDG99		COMPASS MORTGAGE, INC	1	$151,790.58	2.93%	0	$0.00	
		NATIONSTARMORTGAGE	30	$4,868,521.64	93.88%	0	$0.00	
		ON Q FINANCIAL, INC	1	$165,607.53	3.19%	0	$0.00	
Total			**32**	**$5,185,919.75**	**100%**	**0**	**$0.00**	
3140HDGT5		GVC MORTGAGE, INC	1	$59,351.02	4.47%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,267,815.90	95.53%	0	$0.00	
Total			**18**	**$1,327,166.92**	**100%**	**0**	**$0.00**	
3140HDGU2		NATIONSTARMORTGAGE	25	$2,487,899.60	100%	0	$0.00	
Total			**25**	**$2,487,899.60**	**100%**	**0**	**$0.00**	
3140HDGV0		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$57,295.25	2.5%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,231,355.35	97.5%	0	$0.00	
Total			**20**	**$2,288,650.60**	**100%**	**0**	**$0.00**	
3140HDGW8		NATIONSTARMORTGAGE	42	$5,491,106.49	100%	0	$0.00	
Total			**42**	**$5,491,106.49**	**100%**	**0**	**$0.00**	
3140HDGX6		EVERETT FINANCIAL, INC	1	$70,616.00	6.54%	0	$0.00	
		NATIONSTARMORTGAGE	12	$844,581.96	78.24%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$84,569.87	7.83%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$79,697.28	7.39%	0	$0.00	

Total			**15**	**$1,079,465.11**	**100%**	**0**	**$0.00**	
3140HDGY4		EVERETT FINANCIAL, INC	3	$188,975.00	5.75%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$60,000.00	1.82%	0	$0.00	
		GVC MORTGAGE, INC	2	$158,705.00	4.83%	0	$0.00	
		NATIONSTARMORTGAGE	39	$2,613,183.67	79.46%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$120,886.18	3.68%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$146,823.70	4.46%	0	$0.00	
Total			**49**	**$3,288,573.55**	**100%**	**0**	**$0.00**	
3140HDGZ1		MORTGAGE RESEARCH CENTER LLC	2	$178,723.23	13.94%	0	$0.00	
		NATIONSTARMORTGAGE	9	$909,196.29	70.92%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$87,400.00	6.82%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$106,700.00	8.32%	0	$0.00	
Total			**13**	**$1,282,019.52**	**100%**	**0**	**$0.00**	
3140HDHA5		NATIONSTARMORTGAGE	19	$3,101,700.00	100%	0	$0.00	
Total			**19**	**$3,101,700.00**	**100%**	**0**	**$0.00**	
3140HDHB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$190,000.00	5.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$187,723.03	4.98%	0	$0.00	
		CBC NATIONAL BANK	2	$381,305.83	10.12%	0	$0.00	
		GUARANTEED RATE, INC	2	$367,008.52	9.74%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$179,728.89	4.77%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$379,409.29	10.07%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$180,000.00	4.78%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$386,362.56	10.25%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,320,867.69	35.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$195,648.00	5.2%	0	$0.00	
Total			**20**	**$3,768,053.81**	**100%**	**0**	**$0.00**	
3140HDHC1		CHURCHILL MORTGAGE CORPORATION	1	$184,773.08	2.23%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$179,450.00	2.17%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$194,800.00	2.35%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$175,750.00	2.12%	0	$0.00	
		NATIONSTARMORTGAGE	36	$6,764,378.97	81.74%	0	$0.00	
		ON Q FINANCIAL, INC	1	$198,516.12	2.4%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$191,515.92	2.31%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$195,230.66	2.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$191,236.17	2.32%	0	$0.00	

Total			**44**	**$8,275,650.92**	**100%**	**0**	**$0.00**	
3140HDHJ6		BANK OF CANTON	1	$446,819.54	3.52%	0	$0.00	
		BERKSHIRE BANK	1	$256,537.89	2.02%	0	$0.00	
		BLUE HILLS BANK	1	$205,809.07	1.62%	0	$0.00	
		CAPE COD FIVE	2	$585,904.59	4.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$642,810.41	5.06%	0	$0.00	
		EASTERN BANK	1	$288,645.20	2.27%	0	$0.00	
		EQUITY LOANS, LLC	1	$291,692.52	2.3%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$229,255.42	1.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$1,014,800.73	7.99%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$104,615.67	0.82%	0	$0.00	
		FREEDOM CREDIT UNION	1	$178,671.75	1.41%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$349,506.86	2.75%	0	$0.00	
		GUARANTEED RATE, INC	3	$960,868.12	7.56%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	2	$644,292.10	5.07%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$251,852.54	1.98%	0	$0.00	
		LEADER BANK, N.A	2	$706,725.41	5.56%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$159,364.24	1.25%	0	$0.00	
		METRO CREDIT UNION	2	$455,359.52	3.58%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$200,345.02	1.58%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$707,363.89	5.57%	0	$0.00	
		MOVEMENT MORTGAGE	1	$320,308.75	2.52%	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$296,034.42	2.33%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$273,000.00	2.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$990,727.46	7.8%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$215,721.96	1.7%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$627,784.93	4.94%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$248,596.27	1.96%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$362,000.57	2.85%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$402,031.82	3.16%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$285,746.81	2.27%	0	$0.00	
Total			**44**	**$12,703,193.48**	**100%**	**0**	**$0.00**	
3140HDHK3		BRIDGEWATER SAVINGS	1	$239,765.97	4.49%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$201,134.79	3.76%	0	$0.00	
		CAPE COD FIVE	3	$971,000.00	18.17%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$363,750.00	6.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$893,322.40	16.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$365,183.46	6.83%	0	$0.00	
		GUARANTEED RATE, INC	3	$833,593.82	15.6%	0	$0.00	

		LENDUS MORTGAGE, LLC DBA MORTG	1	$425,830.00	7.97%	0	$0.00	
		MSA MORTGAGE LLC	1	$318,250.00	5.96%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$233,597.97	4.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$275,500.00	5.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$223,250.00	4.16%	0	$0.00	
Total			**18**	**$5,344,178.41**	**100%**	**0**	**$0.00**	
3140HDHL1		ACADEMY MORTGAGE CORPORATION	2	$376,867.01	13.93%	0	$0.00	
		BLUE HILLS BANK	1	$422,848.40	15.63%	0	$0.00	
		CAPE COD FIVE	1	$202,700.94	7.49%	0	$0.00	
		CHARLES RIVER BANK	1	$231,695.04	8.56%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$348,169.45	12.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$253,760.08	9.38%	0	$0.00	
		HARBORONE BANK	1	$258,093.00	9.54%	0	$0.00	
		THE COOPERATIVE BANK	1	$246,283.00	9.1%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$194,161.70	7.18%	0	$0.00	
		WINTER HILL BANK, FSB	1	$170,942.15	6.32%	0	$0.00	
Total			**11**	**$2,705,520.77**	**100%**	**0**	**$0.00**	
3140HDHM9		BANK OF CANTON	1	$177,000.00	2.5%	0	$0.00	
		BERKSHIRE BANK	1	$303,975.00	4.29%	0	$0.00	
		BLUE HILLS BANK	1	$386,454.72	5.45%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$181,075.51	2.55%	0	$0.00	
		CAPE COD FIVE	1	$154,573.61	2.18%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$174,494.86	2.46%	0	$0.00	
		ENVOY MORTGAGE LTD	2	$347,236.52	4.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,044,049.86	14.72%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$161,495.01	2.28%	0	$0.00	
		FREEDOM CREDIT UNION	1	$169,510.83	2.39%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,209,193.46	17.05%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$280,330.00	3.95%	0	$0.00	
		LENDUS MORTGAGE, LLC DBA MORTG	1	$295,014.85	4.16%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$323,000.00	4.55%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$333,878.83	4.71%	0	$0.00	
		MSA MORTGAGE LLC	1	$379,700.83	5.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$748,822.99	10.56%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$191,600.00	2.7%	0	$0.00	
		Unavailable	1	$232,471.99	3.26%	0	$0.00	
Total			**29**	**$7,093,878.87**	**100%**	**0**	**$0.00**	
3140HDHN7			2	$397,967.24	4.2%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		BANK OF CANTON	2	$453,160.02	4.78%	0	$0.00	
		BLUE HILLS BANK	1	$232,800.00	2.46%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$182,626.29	1.93%	0	$0.00	
		CAPE COD FIVE	2	$637,814.14	6.73%	0	$0.00	
		EASTERN BANK	1	$386,117.30	4.07%	0	$0.00	
		ENVOY MORTGAGE LTD	2	$464,251.45	4.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	7	$1,304,192.51	13.76%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$254,758.52	2.69%	0	$0.00	
		LEADER BANK, N.A	3	$929,417.00	9.81%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$184,498.65	1.95%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$209,320.70	2.21%	0	$0.00	
		MONSON SAVINGS BANK	2	$358,984.55	3.79%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$556,476.46	5.87%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$149,380.00	1.58%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$265,295.00	2.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,407,684.21	14.85%	0	$0.00	
		SAGE BANK	2	$328,570.26	3.47%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$414,273.99	4.37%	0	$0.00	
		WINTRUST MORTGAGE	1	$360,840.00	3.78%	0	$0.00	
Total			**41**	**$9,478,428.29**	**100%**	**0**	**$0.00**	
3140HDHP2		ACADEMY MORTGAGE CORPORATION	3	$531,150.55	14.29%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$375,148.15	10.09%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$109,465.66	2.94%	0	$0.00	
		EQUITY LOANS, LLC	1	$367,145.88	9.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$433,484.15	11.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$217,287.94	5.85%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$120,755.07	3.25%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$337,915.04	9.09%	0	$0.00	
		MILLBURY FCU	1	$213,400.00	5.74%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$372,000.00	10.01%	0	$0.00	
		SAGE BANK	3	$639,489.54	17.2%	0	$0.00	
Total			**18**	**$3,717,241.98**	**100%**	**0**	**$0.00**	
3140HDHQ0		CROSSCOUNTRY MORTGAGE, INC	1	$233,605.00	16.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$127,458.00	8.88%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$135,285.40	9.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$938,220.35	65.41%	0	$0.00	

Total			**7**	**$1,434,568.75**	**100%**	**0**	**$0.00**	
3140HDZ23		THE HUNGTINGTON NATIONAL BANK	5	$936,774.00	83.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$189,000.00	16.79%	0	$0.00	
Total			**6**	**$1,125,774.00**	**100%**	**0**	**$0.00**	
3140HDZ31		HOMETRUST MORTGAGE CORPORATION	1	$133,000.00	10.76%	0	$0.00	
		PERL MORTGAGE, INC	1	$140,000.00	11.32%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$836,050.00	67.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$127,324.33	10.3%	0	$0.00	
Total			**9**	**$1,236,374.33**	**100%**	**0**	**$0.00**	
3140HDZ49		THE HUNGTINGTON NATIONAL BANK	3	$1,040,544.92	100%	0	$0.00	
Total			**3**	**$1,040,544.92**	**100%**	**0**	**$0.00**	
3140HDZ56		CLEVELAND MORTGAGE CORPORATION	1	$95,500.00	9.49%	0	$0.00	
		MORTGAGE 1 INC	1	$128,800.00	12.8%	0	$0.00	
		PIONEER FINANCIAL SERIVCES, INC	1	$113,525.00	11.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$605,798.04	60.18%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$35,160.56	3.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$27,840.00	2.76%	0	$0.00	
Total			**13**	**$1,006,623.60**	**100%**	**0**	**$0.00**	
3140HDZ64		THE HUNGTINGTON NATIONAL BANK	9	$1,236,409.00	90.32%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$132,460.00	9.68%	0	$0.00	
Total			**10**	**$1,368,869.00**	**100%**	**0**	**$0.00**	
3140HDZ72		MORTGAGE 1 INC	1	$107,350.00	9.17%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$93,985.00	8.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$99,500.00	8.5%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$766,819.63	65.48%	0	$0.00	
		THEHUNTINGTON NATIONAL BANK	1	$103,360.00	8.82%	0	$0.00	
Total			**12**	**$1,171,014.63**	**100%**	**0**	**$0.00**	
3140HDZ80		NVR MORTGAGE FINANCE, INC	1	$453,084.71	7.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$5,148,470.47	86.59%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$344,556.84	5.79%	0	$0.00	
Total			**18**	**$5,946,112.02**	**100%**	**0**	**$0.00**	
3140HDZ98		GVC MORTGAGE, INC	1	$193,538.66	15.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,092,255.00	84.95%	0	$0.00	
Total			**7**	**$1,285,793.66**	**100%**	**0**	**$0.00**	

3140HDZA5		THE HUNTINGTON NATIONAL BANK	6	$542,618.00	84.45%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$99,924.03	15.55%	0	$0.00	
Total			**7**	**$642,542.03**	**100%**	**0**	**$0.00**	
3140HDZG2		BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC	1	$190,000.00	1.09%	0	$0.00	
		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	2	$532,600.00	3.07%	0	$0.00	
		CIBC BANK USA	1	$358,410.88	2.06%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	4	$879,900.23	5.07%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$252,007.03	1.45%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$232,750.00	1.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	73	$13,908,527.78	80.11%	0	$0.00	
		THR HUNTINGTON NATIONAL BANK	1	$100,000.00	0.58%	0	$0.00	
		VICTORY MORTGAGE LLC	4	$907,354.85	5.23%	0	$0.00	
Total			**88**	**$17,361,550.77**	**100%**	**0**	**$0.00**	
3140HDZQ0		NVR MORTGAGE FINANCE, INC	2	$324,560.00	16.56%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,635,620.00	83.44%	0	$0.00	
Total			**12**	**$1,960,180.00**	**100%**	**0**	**$0.00**	
3140HDZW7		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$259,641.79	1.88%	0	$0.00	
		CIBC BANK USA	1	$378,251.23	2.74%	0	$0.00	
		COLUMBUS FIRST BANK	1	$223,900.00	1.62%	0	$0.00	
		EQUITY RESOURCES, INC	1	$213,200.00	1.54%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$419,421.35	3.04%	0	$0.00	
		HERITAGE FINANCIAL GROUP, LLC	2	$452,604.61	3.28%	0	$0.00	
		METRO MORTGAGE LENDING, INC	1	$203,200.00	1.47%	0	$0.00	
		MORTGAGE 1 INC	2	$549,187.60	3.98%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$764,860.76	5.54%	0	$0.00	
		PERL MORTGAGE, INC	1	$247,608.40	1.79%	0	$0.00	
		PIONEER FINANCIAL SERVICES, INC	1	$250,000.00	1.81%	0	$0.00	
		THE HUNTINGTON NATINOAL BANK	1	$267,630.77	1.94%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$8,354,020.24	60.47%	0	$0.00	
		THE HUNTINTON NATIONAL BANK	1	$252,060.01	1.82%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$711,122.37	5.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$269,053.46	1.93%	0	$0.00	
Total			**48**	**$13,815,762.59**	**100%**	**0**	**$0.00**	
3140HDZX5		HOWARD HANNA MORTGAGE SERVICES	1	$76,900.00	7.25%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$56,525.00	5.33%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	10	$819,147.76	77.24%	0	$0.00	
		WATERFORD BANK N.A	1	$108,000.00	10.18%	0	$0.00	
Total			**13**	**$1,060,572.76**	**100%**	**0**	**$0.00**	
3140HDZZ0		CIBC BANK USA	1	$229,734.96	0.85%	0	$0.00	
		EQUITY RESOURCES, INC	1	$211,701.29	0.78%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$737,770.79	2.73%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$224,000.00	0.83%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,679,841.31	6.22%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$491,089.13	1.82%	0	$0.00	
		PERL MORTGAGE, INC	3	$1,101,297.03	4.08%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$496,052.82	1.84%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	70	$19,195,658.97	71.08%	0	$0.00	
		VICTORY COMMUNITY BANK	4	$1,099,187.78	4.07%	0	$0.00	
		VICTORY MORTGAGE LLC	5	$1,539,442.26	5.7%	0	$0.00	
Total			**96**	**$27,005,776.34**	**100%**	**0**	**$0.00**	
3140HE2A9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$245,410.00	8.55%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$196,650.70	6.85%	0	$0.00	
		BELL BANK	2	$362,541.77	12.63%	0	$0.00	
		CMG MORTGAGE INC	1	$193,488.10	6.74%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,415.68	7.65%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$265,507.91	9.25%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$180,420.00	6.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$219,242.88	7.64%	0	$0.00	
		RESULTS MORTGAGE LLC	4	$805,413.95	28.06%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$181,875.00	6.34%	0	$0.00	
Total			**14**	**$2,869,965.99**	**100%**	**0**	**$0.00**	
3140HE2B7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$99,365.97	20.56%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$120,117.98	24.86%	0	$0.00	
		STEARNS LENDING LLC	1	$263,735.97	54.58%	0	$0.00	
Total			**3**	**$483,219.92**	**100%**	**0**	**$0.00**	
3140HE2C5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,776.99	17.96%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$152,149.77	36.54%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$189,414.52	45.5%	0	$0.00	
Total			**3**	**$416,341.28**	**100%**	**0**	**$0.00**	
3140HE2D3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$222,722.43	76.03%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$70,209.51	23.97%	0	$0.00	
Total			**2**	**$292,931.94**	**100%**	**0**	**$0.00**	
3140HE2E1		BREMER BANK NATIONAL ASSOCIATION	1	$207,568.28	20.32%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$79,093.32	7.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,992.39	18.69%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$192,643.15	18.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$191,801.29	18.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,584.74	15.62%	0	$0.00	
Total			**6**	**$1,021,683.17**	**100%**	**0**	**$0.00**	
3140HE2F8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$85,869.28	8.22%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$291,602.66	27.93%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$278,537.32	26.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,349.10	16.79%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,836.91	20.39%	0	$0.00	
Total			**5**	**$1,044,195.27**	**100%**	**0**	**$0.00**	
3140HE2H4		ARMSTRONG BANK	1	$64,916.33	5.25%	0	$0.00	
		ARVEST BANK	5	$595,218.15	48.14%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,246.99	6.65%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$145,403.00	11.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$230,264.50	18.62%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$118,314.01	9.58%	0	$0.00	
Total			**11**	**$1,236,362.98**	**100%**	**0**	**$0.00**	
3140HE2L5		ATLANTIC COAST MORTGAGE, LLC	1	$235,639.22	16.96%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$783,754.00	56.41%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$370,070.02	26.63%	0	$0.00	

Total			**4**	**$1,389,463.24**	**100%**	**0**	**$0.00**	
3140HE2M3		CROSSCOUNTRY MORTGAGE INC	1	$116,996.04	10.71%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$291,819.46	26.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$412,308.34	37.73%	0	$0.00	
		RMS & ASSOCIATES	1	$142,500.00	13.04%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$129,051.80	11.81%	0	$0.00	
Total			**8**	**$1,092,675.64**	**100%**	**0**	**$0.00**	
3140HE2P6		BM REAL ESTATE SERVICES, INC. - COR	1	$354,000.00	33.79%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$693,500.00	66.21%	0	$0.00	
Total			**3**	**$1,047,500.00**	**100%**	**0**	**$0.00**	
3140HE2Q4		AMERICAN FINANCIAL NETWORK INC. - C	1	$450,000.00	24.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$250,000.00	13.77%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$264,898.00	14.59%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$447,756.00	24.67%	0	$0.00	
		RENEW LENDING, INC. - COR	1	$187,425.00	10.32%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$215,200.00	11.86%	0	$0.00	
Total			**7**	**$1,815,279.00**	**100%**	**0**	**$0.00**	
3140HE2R2		AMERICAN FINANCIAL NETWORK INC. - C	1	$138,000.00	12.75%	0	$0.00	
		FIRST STATE BANK - COR	1	$141,950.00	13.12%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$135,200.00	12.49%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$272,500.00	25.18%	0	$0.00	
		SHAREPOINT CREDIT UNION - COR	1	$136,000.00	12.57%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	2	$258,596.00	23.89%	0	$0.00	
Total			**8**	**$1,082,246.00**	**100%**	**0**	**$0.00**	
3140HE2S0		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$143,910.00	13.07%	0	$0.00	
		JRDB, INC - COR	1	$117,800.00	10.7%	0	$0.00	
		MUSA FINANCIAL, LLC - COR	1	$122,000.00	11.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$113,000.00	10.26%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$351,725.00	31.93%	0	$0.00	
			1	$125,500.00	11.39%	0	$0.00	

		SAINT CLOUD FEDERAL CREDIT UNION					
		SECURE FINANCIAL SERVICES, INC. - C	1	$127,500.00	11.57%	0	$0.00
Total			**9**	**$1,101,435.00**	**100%**	**0**	**$0.00**
3140HE2T8		AMERICAN FINANCIAL NETWORK INC. - C	2	$330,400.00	24.97%	0	$0.00
		PLAZA HOME MORTGAGE	4	$680,991.00	51.47%	0	$0.00
		RENEW LENDING, INC. - COR	1	$159,807.75	12.08%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$152,000.00	11.48%	0	$0.00
Total			**8**	**$1,323,198.75**	**100%**	**0**	**$0.00**
3140HE2U5		ARK MORTGAGE, INC. - COR	1	$95,625.00	9.42%	0	$0.00
		FIRST DIRECT LENDING, LLC - COR	1	$100,000.00	9.85%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	1	$105,000.00	10.34%	0	$0.00
		JRDB, INC - COR	1	$91,200.00	8.98%	0	$0.00
		PLAZA HOME MORTGAGE	5	$518,324.00	51.06%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$105,000.00	10.35%	0	$0.00
Total			**10**	**$1,015,149.00**	**100%**	**0**	**$0.00**
3140HE2V3		ARK MORTGAGE, INC. - COR	1	$168,000.00	10.12%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC - COR	1	$170,000.00	10.25%	0	$0.00
		FIRST DIRECT LENDING, LLC - COR	1	$153,550.00	9.25%	0	$0.00
		JRDB, INC - COR	1	$169,405.46	10.21%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$487,200.00	29.36%	0	$0.00
		PLAZA HOME MORTGAGE	2	$338,250.00	20.39%	0	$0.00
		THE MORTGAGE COMPANY - COR	1	$172,900.00	10.42%	0	$0.00
Total			**10**	**$1,659,305.46**	**100%**	**0**	**$0.00**
3140HE2W1		EVERETT FINANCIAL, INC - COR	1	$432,488.00	17.42%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$416,399.18	16.77%	0	$0.00
		PLAZA HOME MORTGAGE	1	$379,050.00	15.27%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$280,000.00	11.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$974,414.05	39.26%	0	$0.00
Total			**6**	**$2,482,351.23**	**100%**	**0**	**$0.00**
3140HE2X9		ARK MORTGAGE, INC. - COR	2	$494,500.00	24.27%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$355,430.95	17.45%	0	$0.00
		MGN FUNDING CORP. - C205698	1	$347,600.83	17.06%	0	$0.00
		PLAZA HOME MORTGAGE	1	$440,338.44	21.61%	0	$0.00

		POWERHOUSE SOLUTIONS, INC. - COR	1	$399,541.19	19.61%	0	$0.00	
Total			**6**	**$2,037,411.41**	**100%**	**0**	**$0.00**	
3140HE2Y7		FM HOME LOANS, LLC - COR	1	$521,296.86	20.3%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	2	$1,097,103.95	42.73%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$456,000.00	17.76%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$493,000.00	19.21%	0	$0.00	
Total			**5**	**$2,567,400.81**	**100%**	**0**	**$0.00**	
3140HE7B2		U.S. BANK N.A	101	$25,291,296.20	100%	0	$0.00	
Total			**101**	**$25,291,296.20**	**100%**	**0**	**$0.00**	
3140HE7C0		U.S. BANK N.A	96	$24,536,215.12	100%	0	$0.00	
Total			**96**	**$24,536,215.12**	**100%**	**0**	**$0.00**	
3140HE7D8		1ST CAPITAL MORTGAGE LLC	2	$444,505.97	2.02%	0	$0.00	
		1ST MARINER BANK	1	$265,962.77	1.21%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$185,729.61	0.84%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$193,229.91	0.88%	0	$0.00	
		AMERICAN BANK OF MISSOURI	1	$169,802.80	0.77%	0	$0.00	
		AMERICAN BANK, N.A	3	$753,774.83	3.42%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$299,757.75	1.36%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$301,500.00	1.37%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$164,775.11	0.75%	0	$0.00	
		BANK OF CLEVELAND	1	$144,664.39	0.66%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$194,463.09	0.88%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$179,734.82	0.82%	0	$0.00	
		BANKWEST, INCORPORATED	2	$307,801.90	1.4%	0	$0.00	
		BRYANT BANK	1	$172,944.84	0.79%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$233,747.13	1.06%	0	$0.00	
		CAROLINA BANK & TRUST	1	$138,295.96	0.63%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$223,674.37	1.02%	0	$0.00	
		CENTRAL BANK & TRUST COMPANY	1	$301,555.09	1.37%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$498,779.10	2.27%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$228,413.00	1.04%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$395,343.71	1.8%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$215,362.55	0.98%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	3	$603,139.00	2.74%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$139,294.49	0.63%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$329,913.26	1.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$159,534.05	0.72%	0	$0.00	
	CU/AMERICA FINANCIAL SERVICES, INC	1	$198,919.60	0.9%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$452,432.50	2.06%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$141,344.23	0.64%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$264,814.48	1.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$278,688.83	1.27%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$270,356.41	1.23%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$858,403.52	3.9%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	$169,498.31	0.77%	0	$0.00	
	GUARANTY BANK	2	$469,893.99	2.14%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$124,000.00	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$329,026.13	1.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$381,437.23	1.73%	0	$0.00	
	INDEPENDENT BANK	1	$289,972.18	1.32%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$349,484.38	1.59%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$275,858.00	1.25%	0	$0.00	
	LEGACY BANK	1	$158,840.65	0.72%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$283,082.35	1.29%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$379,440.18	1.72%	0	$0.00	
	MIDWEST BANK	1	$148,530.86	0.67%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$341,496.17	1.55%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$452,432.50	2.06%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$374,000.00	1.7%	0	$0.00	
	NORTHEAST BANK	1	$422,848.40	1.92%	0	$0.00	
	OAKSTAR BANK	1	$241,897.84	1.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,714.69	1.25%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$177,338.36	0.81%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$452,441.32	2.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$426,870.21	1.94%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$145,934.69	0.66%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY	1	$139,294.49	0.63%	0	$0.00	
	PLANTERS FIRST BANK	1	$208,696.18	0.95%	0	$0.00	

		PREMIA MORTGAGE, LLC	1	$159,428.10	0.72%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	2	$297,012.31	1.35%	0	$0.00	
		RESOURCE BANK NA	1	$112,336.46	0.51%	0	$0.00	
		RIVERWOOD BANK	1	$221,277.86	1.01%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$199,056.31	0.9%	0	$0.00	
		SIMMONS BANK	1	$234,658.38	1.07%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$139,993.46	0.64%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$510,996.08	2.32%	0	$0.00	
		SOUTHERN STATES BANK	1	$339,499.11	1.54%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$305,549.20	1.39%	0	$0.00	
		U.S. BANK N.A	7	$2,113,871.81	9.6%	0	$0.00	
		VALLEY MORTGAGE, INC	2	$371,751.52	1.69%	0	$0.00	
		VIBRANT CREDIT UNION	1	$77,487.19	0.35%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$197,712.17	0.89%	0	$0.00	
Total			**90**	**$22,008,318.14**	**100%**	**0**	**$0.00**	
3140HE7E6		BANK MIDWEST	1	$148,800.00	1.09%	0	$0.00	
		BANKERS TRUST COMPANY	1	$362,664.93	2.67%	0	$0.00	
		BLACKRIDGEBANK	1	$178,200.00	1.31%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$116,827.63	0.86%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$127,811.43	0.94%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$391,422.50	2.88%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$755,984.65	5.56%	0	$0.00	
		OHNWARD BANK AND TRUST	1	$207,697.63	1.53%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$260,150.00	1.91%	0	$0.00	
		RIVERWOOD BANK	1	$324,521.21	2.39%	0	$0.00	
		U.S. BANK N.A	35	$10,410,801.72	76.55%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	$315,540.63	2.31%	0	$0.00	
Total			**47**	**$13,600,422.33**	**100%**	**0**	**$0.00**	
3140HE7F3		ADVANTAGE LENDING, LLC	2	$347,491.49	2.36%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$149,779.02	1.02%	0	$0.00	
		BANK OF UTAH	1	$301,205.81	2.05%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	2	$345,493.09	2.35%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORA	1	$451,780.48	3.07%	0	$0.00	
		BANKWEST, INCORPORATED	1	$159,764.29	1.09%	0	$0.00	
		BANKWEST, INCORPORATED, A	1	$158,968.57	1.08%	0	$0.00	

		BANKING CORPORATION						
		BRYANT BANK	1	$423,375.36	2.88%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$279,588.50	1.9%	0	$0.00	
		CHOICE FINANCIAL GROUP	2	$794,927.18	5.4%	0	$0.00	
		CONVERSE COUNTY BANK	1	$129,811.02	0.88%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$398,412.19	2.71%	0	$0.00	
		EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$299,558.04	2.04%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$120,821.74	0.82%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$452,432.50	3.07%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$300,862.00	2.04%	0	$0.00	
		FIRSTIER BANK	1	$222,671.47	1.51%	0	$0.00	
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	$292,869.63	1.99%	0	$0.00	
		G. & M. WOLKENBERG, INC	1	$441,548.55	3%	0	$0.00	
		GUARANTY BANK	1	$183,728.93	1.25%	0	$0.00	
		HOME FEDERAL BANK	1	$349,484.38	2.38%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$265,608.13	1.81%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$453,100.00	3.08%	0	$0.00	
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$448,338.54	3.05%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$238,652.57	1.62%	0	$0.00	
		PEOPLES BANK	1	$381,437.23	2.59%	0	$0.00	
		RESOURCE BANK, N.A	1	$223,674.37	1.52%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$313,571.85	2.13%	0	$0.00	
		SOUTHERN COMMUNITY BANK	2	$368,456.39	2.5%	0	$0.00	
		SOUTHERN STATES BANK	2	$434,563.45	2.95%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA C	1	$234,710.71	1.6%	0	$0.00	
		U.S. BANK N.A	15	$4,224,042.10	28.71%	0	$0.00	
		VIBRANT CREDIT UNION	1	$248,088.82	1.69%	0	$0.00	
		WASHITA MORTGAGE INC	1	$274,594.87	1.86%	0	$0.00	
Total			**53**	**$14,713,413.27**	**100%**	**0**	**$0.00**	
3140HE7G1		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$202,001.00	6.33%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$207,744.25	6.51%	0	$0.00	
			1	$202,750.40	6.35%	0	$0.00	

		MCS MORTGAGE BANKERS, INC., A CORPORATION						
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$209,735.79	6.57%	0	$0.00	
		NUDGE FUNDING, LLC	1	$203,749.17	6.39%	0	$0.00	
		PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,930.48	6.86%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	$215,734.41	6.76%	0	$0.00	
		THE MORTGAGE LINK, INC., A S CORPORATION	1	$222,969.12	6.99%	0	$0.00	
		U.S. BANK N.A	7	$1,507,433.42	47.24%	0	$0.00	
Total			**15**	**$3,191,048.04**	**100%**	**0**	**$0.00**	
3140HE7H9		BANKWEST, INCORPORATED	1	$199,765.20	5.39%	0	$0.00	
		FIRST MIDWEST BANK,, A STATE BANK	1	$178,232.42	4.81%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$184,772.52	4.98%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$181,271.65	4.89%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$183,778.92	4.96%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$185,266.61	5%	0	$0.00	
		ST FIN CORP	1	$193,256.55	5.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$188,927.93	5.1%	0	$0.00	
		U.S. BANK N.A	11	$2,020,575.58	54.5%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$191,457.42	5.16%	0	$0.00	
Total			**20**	**$3,707,304.80**	**100%**	**0**	**$0.00**	
3140HE7J5		1ST CAPITAL MORTGAGE LLC DBA LINCO	1	$169,194.57	9.62%	0	$0.00	
		F & M BANK	1	$164,193.16	9.33%	0	$0.00	
		RIVER BANK & TRUST	1	$151,536.96	8.61%	0	$0.00	
		THE COOPERATIVE BANK	1	$157,306.34	8.94%	0	$0.00	
		U.S. BANK N.A	7	$1,116,995.32	63.5%	0	$0.00	
Total			**11**	**$1,759,226.35**	**100%**	**0**	**$0.00**	
3140HE7K2		BANKPLUS	1	$128,837.69	5.51%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,941.35	5.39%	0	$0.00	
		HERITAGE BANK USA, INC	1	$132,832.67	5.69%	0	$0.00	
		PEOPLES BANK	1	$137,746.47	5.9%	0	$0.00	
		SERVISFIRST BANK	1	$144,692.72	6.19%	0	$0.00	
		U.S. BANK N.A	12	$1,666,111.30	71.32%	0	$0.00	
Total			**17**	**$2,336,162.20**	**100%**	**0**	**$0.00**	

3140HED90		USAA FEDERAL SAVINGS BANK	20	$3,730,525.06	100%	0	$0.00	
Total			**20**	**$3,730,525.06**	**100%**	**0**	**$0.00**	
3140HEEA6		USAA FEDERAL SAVINGS BANK	34	$2,292,673.54	100%	0	$0.00	
Total			**34**	**$2,292,673.54**	**100%**	**0**	**$0.00**	
3140HEEB4		USAA FEDERAL SAVINGS BANK	35	$3,393,029.44	100%	0	$0.00	
Total			**35**	**$3,393,029.44**	**100%**	**0**	**$0.00**	
3140HEEC2		USAA FEDERAL SAVINGS BANK	19	$2,225,343.90	100%	0	$0.00	
Total			**19**	**$2,225,343.90**	**100%**	**0**	**$0.00**	
3140HEED0		USAA FEDERAL SAVINGS BANK	28	$3,837,889.36	100%	0	$0.00	
Total			**28**	**$3,837,889.36**	**100%**	**0**	**$0.00**	
3140HEEE8		USAA FEDERAL SAVINGS BANK	42	$6,856,502.31	100%	0	$0.00	
Total			**42**	**$6,856,502.31**	**100%**	**0**	**$0.00**	
3140HEEF5		USAA FEDERAL SAVINGS BANK	167	$45,161,261.97	100%	0	$0.00	
Total			**167**	**$45,161,261.97**	**100%**	**0**	**$0.00**	
3140HEEG3		USAA FEDERAL SAVINGS BANK	16	$1,316,417.54	100%	0	$0.00	
Total			**16**	**$1,316,417.54**	**100%**	**0**	**$0.00**	
3140HEEH1		USAA FEDERAL SAVINGS BANK	43	$9,537,079.21	100%	0	$0.00	
Total			**43**	**$9,537,079.21**	**100%**	**0**	**$0.00**	
3140HEEJ7		USAA FEDERAL SAVINGS BANK	7	$1,249,595.84	100%	0	$0.00	
Total			**7**	**$1,249,595.84**	**100%**	**0**	**$0.00**	
3140HEEK4		USAA FEDERAL SAVINGS BANK	17	$1,001,450.33	100%	0	$0.00	
Total			**17**	**$1,001,450.33**	**100%**	**0**	**$0.00**	
3140HEEL2		USAA FEDERAL SAVINGS BANK	15	$1,436,951.39	100%	0	$0.00	
Total			**15**	**$1,436,951.39**	**100%**	**0**	**$0.00**	
3140HEEM0		USAA FEDERAL SAVINGS BANK	14	$1,881,420.37	100%	0	$0.00	
Total			**14**	**$1,881,420.37**	**100%**	**0**	**$0.00**	
3140HEEN8		USAA FEDERAL SAVINGS BANK	40	$10,106,686.86	100%	0	$0.00	
Total			**40**	**$10,106,686.86**	**100%**	**0**	**$0.00**	
3140HEHQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$545,029.26	11.5%	0	$0.00	

		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$625,643.20	13.2%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$2,190,491.26	46.2%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$337,436.06	7.12%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$227,699.76	4.8%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$611,810.93	12.9%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$203,050.03	4.28%	0	$0.00	
Total			**17**	**$4,741,160.50**	**100%**	**0**	**$0.00**	
3140HEHR6		CORNERSTONE HOME LENDING, INC	15	$4,321,395.40	88.55%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$558,988.29	11.45%	0	$0.00	
Total			**17**	**$4,880,383.69**	**100%**	**0**	**$0.00**	
3140HEHS4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$452,568.04	32.44%	0	$0.00	
		INDEPENDENT BANK- TN	1	$211,999.98	15.2%	0	$0.00	
		NEST HOME LENDING, LLC	1	$328,544.39	23.55%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$401,788.60	28.81%	0	$0.00	
Total			**4**	**$1,394,901.01**	**100%**	**0**	**$0.00**	
3140HEHT2		ARBOR BANK	1	$218,942.65	19.31%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$219,482.32	19.36%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$695,482.03	61.33%	0	$0.00	
Total			**6**	**$1,133,907.00**	**100%**	**0**	**$0.00**	
3140HEHU9		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$736,114.00	11.28%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$3,919,965.98	60.06%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$441,750.00	6.77%	0	$0.00	
		NEST HOME LENDING, LLC	2	$695,542.00	10.66%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	3	$732,925.38	11.23%	0	$0.00	
Total			**20**	**$6,526,297.36**	**100%**	**0**	**$0.00**	
3140HEHV7		ACCESSBANK TEXAS	1	$253,650.00	3.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,874,638.00	70.28%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$420,850.00	6.07%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$394,250.00	5.68%	0	$0.00	
		NEST HOME LENDING, LLC	3	$992,552.00	14.31%	0	$0.00	
Total			**20**	**$6,935,940.00**	**100%**	**0**	**$0.00**	
3140HEHW5		CORNERSTONE HOME LENDING, INC	5	$1,517,657.00	88.17%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$203,700.00	11.83%	0	$0.00	
Total			**6**	**$1,721,357.00**	**100%**	**0**	**$0.00**	

3140HEHX3		CORNERSTONE HOME LENDING, INC	3	$1,060,628.00	77.6%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$306,248.00	22.4%	0	$0.00	
Total			**4**	**$1,366,876.00**	**100%**	**0**	**$0.00**	
3140HEHY1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$276,776.00	5.68%	0	$0.00	
		CMC HOME LENDING	1	$320,140.00	6.57%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$3,218,857.00	66.1%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$346,116.00	7.11%	0	$0.00	
		NEST HOME LENDING, LLC	1	$351,500.00	7.22%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$356,250.00	7.32%	0	$0.00	
Total			**15**	**$4,869,639.00**	**100%**	**0**	**$0.00**	
3140HEL91		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$83,420.00	6.93%	0	$0.00	
		CALIBER HOME LOANS, INC	11	$809,654.00	67.29%	0	$0.00	
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$75,895.30	6.31%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$79,200.00	6.58%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$80,025.00	6.65%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$75,000.00	6.24%	0	$0.00	
Total			**16**	**$1,203,194.30**	**100%**	**0**	**$0.00**	
3140HEMA7		CALIBER HOME LOANS, INC	14	$1,394,157.00	93.43%	0	$0.00	
		FIRST COMMUNITY BANK	1	$98,000.00	6.57%	0	$0.00	
Total			**15**	**$1,492,157.00**	**100%**	**0**	**$0.00**	
3140HEMB5		CALIBER HOME LOANS, INC	17	$2,009,010.00	80.76%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$115,430.00	4.64%	0	$0.00	
		FIRST COMMUNITY BANK	1	$114,000.00	4.58%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$124,950.00	5.02%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$124,200.00	5%	0	$0.00	
Total			**21**	**$2,487,590.00**	**100%**	**0**	**$0.00**	
3140HEMC3		CALIBER HOME LOANS, INC	26	$3,622,964.86	84.13%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$145,500.00	3.38%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$132,300.00	3.07%	0	$0.00	
		NOIC, INC	1	$132,000.00	3.07%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$138,600.00	3.22%	0	$0.00	
		THE MORTGAGE COMPANY, INC	1	$134,830.00	3.13%	0	$0.00	
Total			**31**	**$4,306,194.86**	**100%**	**0**	**$0.00**	

3140HEMD1		CALIBER HOME LOANS, INC	24	$3,949,296.79	92.32%	0	$0.00	
		R M K FINANCIAL CORP	1	$168,073.29	3.93%	0	$0.00	
		TEXANA BANK, N.A	1	$160,667.00	3.75%	0	$0.00	
Total			**26**	**$4,278,037.08**	**100%**	**0**	**$0.00**	
3140HEME9		BANK OF ANN ARBOR	1	$198,000.00	2.62%	0	$0.00	
		CALIBER HOME LOANS, INC	34	$6,408,725.00	84.89%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$187,150.00	2.48%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$182,400.00	2.42%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,000.00	2.57%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$179,450.00	2.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	2.64%	0	$0.00	
Total			**40**	**$7,549,725.00**	**100%**	**0**	**$0.00**	
3140HEMF6		CALIBER HOME LOANS, INC	9	$2,405,294.00	100%	0	$0.00	
Total			**9**	**$2,405,294.00**	**100%**	**0**	**$0.00**	
3140HEMG4		CALIBER HOME LOANS, INC	26	$1,704,721.00	100%	0	$0.00	
Total			**26**	**$1,704,721.00**	**100%**	**0**	**$0.00**	
3140HEMH2		CALIBER HOME LOANS, INC	16	$1,538,473.00	93.91%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$99,787.15	6.09%	0	$0.00	
Total			**17**	**$1,638,260.15**	**100%**	**0**	**$0.00**	
3140HEMJ8		CALIBER HOME LOANS, INC	24	$2,843,879.08	88.86%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$124,842.73	3.9%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$111,600.00	3.49%	0	$0.00	
		TEXAS REGIONAL BANK	1	$120,000.00	3.75%	0	$0.00	
Total			**27**	**$3,200,321.81**	**100%**	**0**	**$0.00**	
3140HEMK5		CALIBER HOME LOANS, INC	36	$5,040,705.55	85.82%	1	$140,501.25	
		FIRST COMMUNITY BANK	1	$144,825.78	2.47%	0	$0.00	
		HARTFORD FUNDING LTD	1	$141,750.00	2.41%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$132,890.00	2.26%	0	$0.00	
		T & C REAL ESTATE SERVICES LLC	1	$133,200.00	2.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$150,000.00	2.55%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$130,000.00	2.22%	0	$0.00	
Total			**42**	**$5,873,371.33**	**100%**	**1**	**$140,501.25**	
3140HEML3		AMERICAN FINANCIAL NETWORK, INC	1	$159,824.87	3.11%	0	$0.00	
		CALIBER HOME LOANS, INC	27	$4,318,609.00	84.13%	0	$0.00	
			1	$150,100.00	2.92%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP						
		GOLDEN EMPIRE MORTGAGE, INC	1	$168,750.00	3.29%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,155.00	3.24%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$170,000.00	3.31%	0	$0.00	
Total			**32**	**$5,133,438.87**	**100%**	**0**	**$0.00**	
3140HEMM1		AMERICAN FINANCIAL NETWORK, INC	1	$179,800.00	4.49%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,450.00	4.48%	0	$0.00	
		CALIBER HOME LOANS, INC	17	$3,274,433.00	81.83%	0	$0.00	
		LENDERFI, INC	1	$191,100.00	4.78%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$176,827.00	4.42%	0	$0.00	
Total			**21**	**$4,001,610.00**	**100%**	**0**	**$0.00**	
3140HEMN9		CALIBER HOME LOANS, INC	3	$1,034,250.00	100%	0	$0.00	
Total			**3**	**$1,034,250.00**	**100%**	**0**	**$0.00**	
3140HEQG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,096,016.44	100%	0	$0.00	
Total			**11**	**$1,096,016.44**	**100%**	**0**	**$0.00**	
3140HEQH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,927,921.22	100%	0	$0.00	
Total			**16**	**$3,927,921.22**	**100%**	**0**	**$0.00**	
3140HEQJ4		MUTUAL OF OMAHA MORTGAGE, LLC	1	$124,285.91	2.42%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$63,827.73	1.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,937,160.87	96.33%	0	$0.00	
Total			**21**	**$5,125,274.51**	**100%**	**0**	**$0.00**	
3140HEQK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$11,715,182.91	100%	0	$0.00	
Total			**36**	**$11,715,182.91**	**100%**	**0**	**$0.00**	
3140HEQL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,689,539.85	100%	0	$0.00	
Total			**13**	**$1,689,539.85**	**100%**	**0**	**$0.00**	
3140HEQM7		HIGHLAND HOMELOANS, LLC	1	$162,794.92	7.7%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$159,784.47	7.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,792,514.63	84.75%	0	$0.00	

Total			**13**	**$2,115,094.02**	**100%**	**0**	**$0.00**	
3140HEQN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,247,090.41	100%	0	$0.00	
Total			**12**	**$2,247,090.41**	**100%**	**0**	**$0.00**	
3140HEQP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,004,027.89	100%	0	$0.00	
Total			**15**	**$1,004,027.89**	**100%**	**0**	**$0.00**	
3140HEQQ8		HIGHLAND HOMELOANS, LLC	1	$375,900.00	26.06%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	2	$165,824.65	11.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$900,815.14	62.44%	0	$0.00	
Total			**6**	**$1,442,539.79**	**100%**	**0**	**$0.00**	
3140HEQR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,042,037.63	100%	0	$0.00	
Total			**8**	**$1,042,037.63**	**100%**	**0**	**$0.00**	
3140HER20		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,104,552.50	100%	0	$0.00	
Total			**6**	**$1,104,552.50**	**100%**	**0**	**$0.00**	
3140HER38		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,319,578.50	100%	0	$0.00	
Total			**10**	**$1,319,578.50**	**100%**	**0**	**$0.00**	
3140HER46		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,138,384.79	100%	0	$0.00	
Total			**7**	**$1,138,384.79**	**100%**	**0**	**$0.00**	
3140HER53		HIGHLAND HOMELOANS, LLC	1	$406,492.57	4.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$9,575,454.71	95.93%	0	$0.00	
Total			**30**	**$9,981,947.28**	**100%**	**0**	**$0.00**	
3140HER61		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,292,823.37	100%	0	$0.00	
Total			**7**	**$1,292,823.37**	**100%**	**0**	**$0.00**	
3140HERU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,138,841.25	100%	0	$0.00	
Total			**17**	**$5,138,841.25**	**100%**	**0**	**$0.00**	
3140HERV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,254,915.97	100%	0	$0.00	

Total			**13**	**$1,254,915.97**	**100%**	**0**	**$0.00**	
3140HERW4		MUTUAL OF OMAHA MORTGAGES	1	$130,220.34	2.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,390,930.44	97.12%	0	$0.00	
Total			**35**	**$4,521,150.78**	**100%**	**0**	**$0.00**	
3140HERX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,177,216.79	100%	0	$0.00	
Total			**9**	**$1,177,216.79**	**100%**	**0**	**$0.00**	
3140HERY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,095,145.19	100%	0	$0.00	
Total			**19**	**$3,095,145.19**	**100%**	**0**	**$0.00**	
3140HERZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,158,658.99	100%	0	$0.00	
Total			**7**	**$1,158,658.99**	**100%**	**0**	**$0.00**	
3140HETF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,843,740.96	100%	0	$0.00	
Total			**20**	**$5,843,740.96**	**100%**	**0**	**$0.00**	
3140HETG7		HIGHLAND HOMELOANS, LLC	1	$120,650.00	4.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,515,695.18	95.42%	0	$0.00	
Total			**20**	**$2,636,345.18**	**100%**	**0**	**$0.00**	
3140HETH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,839,801.92	100%	0	$0.00	
Total			**14**	**$1,839,801.92**	**100%**	**0**	**$0.00**	
3140HETJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,858,161.27	100%	0	$0.00	
Total			**9**	**$1,858,161.27**	**100%**	**0**	**$0.00**	
3140HETK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,129,474.64	100%	0	$0.00	
Total			**20**	**$5,129,474.64**	**100%**	**0**	**$0.00**	
3140HETL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,058,791.30	100%	0	$0.00	
Total			**8**	**$1,058,791.30**	**100%**	**0**	**$0.00**	
3140HETM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,592,081.82	100%	0	$0.00	
Total			**10**	**$1,592,081.82**	**100%**	**0**	**$0.00**	

3140HETN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,294,551.50	100%	0	$0.00	
Total			**8**	**$1,294,551.50**	**100%**	**0**	**$0.00**	
3140HETP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,698,315.30	100%	0	$0.00	
Total			**9**	**$1,698,315.30**	**100%**	**0**	**$0.00**	
3140HETQ5		HIGHLAND HOMELOANS, LLC	1	$193,553.00	12.62%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$187,740.98	12.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,152,765.57	75.14%	0	$0.00	
Total			**8**	**$1,534,059.55**	**100%**	**0**	**$0.00**	
3140HETR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,064,645.16	100%	0	$0.00	
Total			**9**	**$2,064,645.16**	**100%**	**0**	**$0.00**	
3140HETS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,218,674.17	100%	0	$0.00	
Total			**9**	**$1,218,674.17**	**100%**	**0**	**$0.00**	
3140HEU26		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$181,561.71	8.99%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORTION	1	$306,437.21	15.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$726,725.34	35.98%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	$804,799.94	39.86%	0	$0.00	
Total			**6**	**$2,019,524.20**	**100%**	**0**	**$0.00**	
3140HEU34		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$475,000.00	45.38%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$284,750.00	27.2%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$287,000.00	27.42%	0	$0.00	
Total			**4**	**$1,046,750.00**	**100%**	**0**	**$0.00**	
3140HEU42		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,896,030.27	64.68%	0	$0.00	
		FLAT BRANCH MORTGAGE INC., A MISOURI CORPORATION	1	$211,500.00	7.21%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$309,353.00	10.55%	0	$0.00	

		COMP						
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$120,000.00	4.09%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$394,721.00	13.47%	0	$0.00	
Total			**10**	**$2,931,604.27**	**100%**	**0**	**$0.00**	
3140HEU59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,572,078.05	78.92%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$420,000.00	21.08%	0	$0.00	
Total			**5**	**$1,992,078.05**	**100%**	**0**	**$0.00**	
3140HEU67		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$479,277.05	53.9%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$410,000.00	46.1%	0	$0.00	
Total			**2**	**$889,277.05**	**100%**	**0**	**$0.00**	
3140HEU75		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$94,293.00	3.86%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$102,000.00	4.17%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$97,500.00	3.99%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$85,600.00	3.5%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,023.00	3.81%	0	$0.00	
		FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	$108,000.00	4.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$981,402.43	40.17%	0	$0.00	
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$93,750.00	3.84%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$98,400.00	4.03%	0	$0.00	
		GRAND SAVINGS BANK	1	$97,572.00	3.99%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$209,600.00	8.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$98,100.00	4.02%	0	$0.00	
		LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$96,489.20	3.95%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	3.68%	0	$0.00	

		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$97,400.00	3.99%	0	$0.00	
Total			**25**	**$2,443,129.63**	**100%**	**0**	**$0.00**	
3140HEU83		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$120,000.00	4.42%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$118,800.00	4.37%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$113,000.00	4.16%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$125,000.00	4.6%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$113,000.00	4.16%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$113,398.82	4.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,300,345.00	47.87%	0	$0.00	
		GRAND SAVINGS BANK	1	$119,310.00	4.39%	0	$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$119,900.00	4.41%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$121,389.96	4.47%	0	$0.00	
		ROUND TOP STATE BANK	1	$120,250.00	4.43%	0	$0.00	
		TEXELL CREDIT UNION	1	$110,200.00	4.06%	0	$0.00	
		THE MORTGAGE COMPANY	1	$122,051.61	4.49%	0	$0.00	
Total			**23**	**$2,716,645.39**	**100%**	**0**	**$0.00**	
3140HEU91		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,400.00	4.67%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$69,047.14	4.12%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$38,430.00	2.29%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$71,900.00	4.29%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$62,400.00	3.72%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$60,800.00	3.62%	0	$0.00	
		FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$80,000.00	4.77%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$705,155.36	42.04%	0	$0.00	
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$63,700.00	3.8%	0	$0.00	
		LANGDON MORTGAGE COMPANY	1	$67,041.86	4%	0	$0.00	

		INC, AN INDIANA CORPORATION						
		MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$74,500.00	4.44%	0	$0.00	
		MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION	1	$70,000.00	4.17%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$75,000.00	4.47%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$78,500.00	4.68%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$82,500.00	4.92%	0	$0.00	
Total			**25**	**$1,677,374.36**	**100%**	**0**	**$0.00**	
3140HEUS9		ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$100,000.00	3.81%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$65,214.62	2.48%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$89,870.09	3.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$1,884,119.33	71.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$59,913.55	2.28%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$86,000.00	3.27%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$93,000.00	3.54%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LCC, A PENNSYLVANIA L	1	$90,000.00	3.42%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$60,000.00	2.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$100,000.00	3.81%	0	$0.00	
Total			**32**	**$2,628,117.59**	**100%**	**0**	**$0.00**	
3140HEUT7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,795,504.97	100%	0	$0.00	
Total			**5**	**$1,795,504.97**	**100%**	**0**	**$0.00**	
3140HEUU4		ALAMO PREMIER MORTGAGE GROUP, INC	1	$115,000.00	7.57%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$113,060.00	7.44%	0	$0.00	
		CMG CAPITAL	1	$113,409.62	7.46%	0	$0.00	

		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$125,000.00	8.23%	0	$0.00	
		FIRST COMMUNITY BANK	1	$115,430.00	7.6%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$590,743.67	38.87%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$118,597.14	7.8%	0	$0.00	
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$111,565.81	7.34%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$116,800.00	7.69%	0	$0.00	
Total			**13**	**$1,519,606.24**	**100%**	**0**	**$0.00**	
3140HEUV2		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,511.94	2.6%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION	1	$150,000.00	2.87%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$148,803.79	2.85%	0	$0.00	
		BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$147,051.65	2.82%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP	1	$132,000.00	2.53%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$131,000.00	2.51%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$149,153.33	2.86%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$126,000.00	2.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,809,436.56	34.67%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$149,797.94	2.87%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$148,000.00	2.84%	0	$0.00	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,710.39	2.45%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$131,290.00	2.52%	0	$0.00	
		HERITAGE COMMUNITY BANK, A CORPORATION	1	$127,000.00	2.43%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$129,820.90	2.49%	0	$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$136,500.00	2.62%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,853.00	2.51%	0	$0.00	

		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$130,000.00	2.49%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,000.00	2.68%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$132,448.33	2.54%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$128,775.17	2.47%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	2.68%	0	$0.00	
		RGBW, INC., A CORPORATION	1	$126,320.00	2.42%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$130,630.92	2.5%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$149,802.47	2.87%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$131,081.05	2.5%	0	$0.00	
Total			**38**	**$5,218,987.44**	**100%**	**0**	**$0.00**	
3140HEUW0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$309,913.00	7.63%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$155,103.00	3.82%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$170,000.00	4.18%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$159,803.27	3.93%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	$173,250.00	4.26%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$813,945.00	20.03%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONIA CORPORATION	1	$168,537.69	4.15%	0	$0.00	
		LENDUS LLC	1	$164,900.00	4.06%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$154,230.00	3.8%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$171,783.60	4.23%	0	$0.00	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,500.00	4.05%	0	$0.00	
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$165,000.00	4.06%	0	$0.00	
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$168,000.00	4.13%	0	$0.00	
			1	$166,500.00	4.1%	0	$0.00	

		NORTHPOINT MORTGAGE, INC., A CORPORATION						
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$174,600.00	4.3%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$158,963.27	3.91%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$149,915.44	3.69%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$150,124.71	3.69%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$155,000.00	3.81%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$169,961.00	4.17%	0	$0.00	
Total			**25**	**$4,064,029.98**	**100%**	**0**	**$0.00**	
3140HEUX8		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$329,186.83	6.72%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$151,200.00	3.09%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$465,969.72	9.51%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$215,612.53	4.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,102,901.88	42.94%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$486,000.00	9.92%	0	$0.00	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$643,000.00	13.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$504,000.00	10.29%	0	$0.00	
Total			**17**	**$4,897,870.96**	**100%**	**0**	**$0.00**	
3140HEUY6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$72,000.00	4.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$58,333.01	3.72%	0	$0.00	
		CAPITAL MORTGAGE ENTERPRISES LLC	1	$75,814.88	4.83%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$141,619.22	9.02%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$67,836.13	4.32%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$611,466.89	38.97%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$71,519.32	4.56%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$131,689.38	8.39%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION,	1	$56,175.00	3.58%	0	$0.00	

		A PENNSYLVANIA CORPORATION						
		MCJAB INC	1	$70,000.00	4.46%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$135,727.57	8.65%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$77,008.00	4.91%	0	$0.00	
Total			**24**	**$1,569,189.40**	**100%**	**0**	**$0.00**	
3140HEUZ3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$432,250.00	27.64%	0	$0.00	
		FLINT COMMUNITY BANK, STATE CHARTERD BANK	1	$140,600.00	8.99%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$431,003.32	27.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$199,265.78	12.74%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$360,585.92	23.07%	0	$0.00	
Total			**5**	**$1,563,705.02**	**100%**	**0**	**$0.00**	
3140HEVA7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$51,300.00	1.56%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$63,662.17	1.94%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$325,320.00	9.92%	0	$0.00	
		EQUITY BANK	1	$60,000.00	1.83%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$67,500.00	2.06%	0	$0.00	
		FIRST BANK AND TRUST CO	1	$40,705.26	1.24%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$70,000.00	2.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$1,769,831.24	53.97%	0	$0.00	
		HAPO COMMUNITY CREDT UNION, CREDIT UNION	1	$81,500.00	2.49%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$84,800.00	2.59%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$75,757.00	2.31%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$73,310.42	2.24%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$43,650.00	1.33%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$55,852.24	1.7%	0	$0.00	

		SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$76,500.00	2.33%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	2.44%	0	$0.00	
		TEXELL CREDIT UNION	1	$66,000.00	2.01%	0	$0.00	
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$76,000.00	2.32%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$64,750.19	1.97%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$53,075.00	1.62%	0	$0.00	
Total			**50**	**$3,279,513.52**	**100%**	**0**	**$0.00**	
3140HEX49		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$85,392.43	5.29%	0	$0.00	
		CIBM BANK	1	$93,942.80	5.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$72,434.76	4.49%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$53,790.65	3.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,335.38	6.47%	0	$0.00	
		FIRST MIDWEST BANK	1	$48,366.75	3%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$59,091.78	3.66%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$42,639.74	2.64%	0	$0.00	
		GUARANTEED RATE INC	1	$77,703.60	4.82%	0	$0.00	
		LOANDEPOT.COM	1	$69,634.06	4.32%	0	$0.00	
		MARQUETTE BANK	1	$92,167.04	5.71%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$60,182.34	3.73%	0	$0.00	
		STEARNS LENDING LLC	1	$105,003.40	6.51%	0	$0.00	
		TOWN AND COUNTRY BANK	1	$93,921.96	5.82%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$263,434.97	16.33%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$290,690.04	18.04%	0	$0.00	
Total			**21**	**$1,612,731.70**	**100%**	**0**	**$0.00**	
3140HEX56		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$261,600.69	7.78%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$79,189.77	2.35%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$386,005.60	11.48%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$156,855.59	4.66%	0	$0.00	
		CALIBER HOME LOANS INC	2	$120,673.91	3.59%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$77,806.40	2.31%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$33,918.13	1.01%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$65,563.84	1.95%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$62,424.91	1.86%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$211,221.51	6.28%	0	$0.00
		FCB BANKS	4	$192,251.43	5.72%	0	$0.00
		FIRST MIDWEST BANK	2	$125,390.26	3.73%	0	$0.00
		GUARANTEED RATE INC	3	$181,575.68	5.4%	0	$0.00
		INLAND BANK & TRUST	1	$46,886.81	1.39%	0	$0.00
		LOANDEPOT.COM	2	$134,337.36	3.99%	0	$0.00
		MB FINANCIAL BANK N.A	1	$75,821.16	2.25%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$81,470.99	2.42%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$150,860.15	4.49%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$63,047.81	1.87%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$126,672.14	3.77%	0	$0.00
		PERL MORTGAGE INC	1	$67,417.00	2%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$75,866.85	2.26%	0	$0.00
		STILLMAN BANCCORP N.A	1	$68,742.30	2.04%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$218,369.68	6.49%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$299,434.18	8.91%	0	$0.00
Total			**55**	**$3,363,404.15**	**100%**	**0**	**$0.00**
3140HEX64		ACADEMY MORTGAGE CORPORATION	1	$88,246.28	2.5%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$106,679.27	3.02%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$86,191.95	2.44%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$85,363.44	2.42%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$97,732.43	2.77%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$105,190.15	2.98%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$107,870.23	3.05%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$203,148.96	5.75%	0	$0.00
		FIRST MIDWEST BANK	3	$279,130.73	7.9%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$190,329.83	5.39%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$95,214.37	2.7%	0	$0.00
		GUARANTEED RATE INC	4	$377,469.13	10.69%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$84,910.94	2.4%	0	$0.00
		LOANDEPOT.COM	3	$302,737.85	8.57%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$86,111.76	2.44%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$104,875.16	2.97%	0	$0.00

		NEIGHBORHOOD LOANS, INC	1	$92,988.14	2.63%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$85,522.79	2.42%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$85,394.87	2.42%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$87,835.84	2.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$90,373.84	2.56%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$98,531.20	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$100,751.10	2.85%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$488,852.18	13.85%	0	$0.00	
Total			**37**	**$3,531,452.44**	**100%**	**0**	**$0.00**	
3140HEX72		AMERIS BANK	1	$118,583.08	7.63%	0	$0.00	
		CALIBER HOME LOANS INC	3	$308,649.04	19.86%	0	$0.00	
		CAPITAL CITY BANK FL	1	$93,540.73	6.02%	0	$0.00	
		CMG MORTGAGE INC	1	$102,376.33	6.59%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$105,281.95	6.77%	0	$0.00	
		FIDELITY BANK	1	$89,095.32	5.73%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$113,859.82	7.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$94,134.11	6.06%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$209,758.84	13.49%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$57,838.25	3.72%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$261,335.32	16.81%	0	$0.00	
Total			**16**	**$1,554,452.79**	**100%**	**0**	**$0.00**	
3140HEX80		BANK OF ENGLAND DBA ENG LENDING	1	$132,836.46	10.87%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$139,668.73	11.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,684.10	11.83%	0	$0.00	
		FIDELITY BANK	1	$127,684.58	10.44%	0	$0.00	
		LOANDEPOT.COM	1	$135,752.88	11.1%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$145,102.94	11.87%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$133,763.00	10.94%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$263,055.50	21.53%	0	$0.00	
Total			**9**	**$1,222,548.19**	**100%**	**0**	**$0.00**	
3140HEX98		AMERIS BANK	2	$332,737.21	18.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,846.60	8.34%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$164,697.25	8.92%	0	$0.00	
		CALIBER HOME LOANS INC	2	$312,988.61	16.96%	0	$0.00	
		CMG MORTGAGE INC	1	$182,413.93	9.88%	0	$0.00	

		EAGLE HOME MORTGAGE LLC	2	$336,298.80	18.22%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$170,355.60	9.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$192,107.92	10.42%	0	$0.00	
Total			**11**	**$1,845,445.92**	**100%**	**0**	**$0.00**	
3140HEXX5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,577.68	14.01%	0	$0.00	
		LENDUS, LLC	1	$159,577.68	14.01%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$245,210.23	21.52%	0	$0.00	
		UNION BANK	3	$329,828.85	28.95%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$245,048.46	21.51%	0	$0.00	
Total			**8**	**$1,139,242.90**	**100%**	**0**	**$0.00**	
3140HEXY3		ACADEMY MORTGAGE CORPORATION	2	$271,368.78	4.7%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$146,100.96	2.53%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$279,135.81	4.84%	0	$0.00	
		CIBC BANK USA	1	$175,516.78	3.04%	0	$0.00	
		CIBM BANK	1	$127,600.74	2.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,847.06	2.09%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$144,276.46	2.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$262,401.81	4.55%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$267,515.06	4.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,877.04	2.41%	0	$0.00	
		FIRST MIDWEST BANK	1	$127,831.88	2.21%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$141,872.97	2.46%	0	$0.00	
		GUARANTEED RATE INC	4	$750,339.50	13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$262,351.95	4.54%	0	$0.00	
		INLAND BANK & TRUST	2	$282,480.42	4.89%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$114,852.69	1.99%	0	$0.00	
		LOANDEPOT.COM	1	$144,044.17	2.5%	0	$0.00	
		MARQUETTE BANK	2	$285,092.48	4.94%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$188,683.90	3.27%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$120,351.83	2.08%	0	$0.00	
		PERL MORTGAGE INC	1	$115,614.40	2%	0	$0.00	
		STEARNS LENDING LLC	1	$152,630.44	2.64%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$275,952.31	4.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$170,410.44	2.95%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$707,082.40	12.25%	0	$0.00	
Total			**40**	**$5,773,232.28**	**100%**	**0**	**$0.00**	
3140HEXZ0		AMERICAN PORTFOLIO MORTGAGE CORP	1	$111,830.04	1.54%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$250,833.44	3.44%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$352,026.52	4.83%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$135,337.19	1.86%	0	$0.00	
		BLUELEAF LENDING LLC	1	$244,035.92	3.35%	0	$0.00	
		COMPASS MORTGAGE INC	1	$125,948.49	1.73%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,017.79	2.13%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$120,233.56	1.65%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$170,588.22	2.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	4	$526,910.05	7.24%	0	$0.00	
		FIRST MIDWEST BANK	1	$159,408.23	2.19%	0	$0.00	
		GUARANTEED RATE INC	3	$409,534.03	5.62%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,471.64	1.79%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$159,459.25	2.19%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$511,349.34	7.02%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$141,777.19	1.95%	0	$0.00	
		LOANDEPOT.COM	1	$137,425.87	1.89%	0	$0.00	
		MARQUETTE BANK	1	$153,994.59	2.11%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$139,036.57	1.91%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$306,526.82	4.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$402,119.81	5.52%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$283,753.72	3.9%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$112,779.15	1.55%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$186,699.32	2.56%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$321,815.19	4.42%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,533,181.03	21.06%	0	$0.00	
Total			**47**	**$7,282,092.97**	**100%**	**0**	**$0.00**	
3140HEY22		FIRST HOME MORTGAGE CORPORATION	2	$311,570.14	38.12%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$71,215.87	8.71%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$125,926.26	15.41%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$308,575.87	37.76%	0	$0.00	
Total			**5**	**$817,288.14**	**100%**	**0**	**$0.00**	

3140HEY30		DIRECT MORTGAGE LOANS LLC	1	$141,476.61	100%	0	$0.00	
Total			**1**	**$141,476.61**	**100%**	**0**	**$0.00**	
3140HEY48		APEX HOME LOANS INC	2	$521,576.17	29.36%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$497,321.60	27.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$261,562.88	14.72%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$191,812.77	10.8%	0	$0.00	
		HOWARD BANK	1	$54,655.29	3.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$249,593.52	14.05%	0	$0.00	
Total			**8**	**$1,776,522.23**	**100%**	**0**	**$0.00**	
3140HEY55		APEX HOME LOANS INC	2	$317,048.68	16.68%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$450,363.00	23.69%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	$386,622.75	20.34%	0	$0.00	
		NFM, INC	1	$234,444.67	12.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,300.85	6.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$203,343.84	10.7%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$178,900.81	9.41%	0	$0.00	
Total			**10**	**$1,901,024.60**	**100%**	**0**	**$0.00**	
3140HEY63		APEX HOME LOANS INC	1	$217,317.28	100%	0	$0.00	
Total			**1**	**$217,317.28**	**100%**	**0**	**$0.00**	
3140HEY97		ALL WESTERN MORTGAGE, INC	1	$345,900.78	9.21%	0	$0.00	
		CMG MORTGAGE INC	1	$147,418.18	3.92%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$293,519.54	7.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$592,895.39	15.79%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$249,683.88	6.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$334,540.71	8.91%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$189,274.53	5.04%	0	$0.00	
		LOANDEPOT.COM	1	$335,367.03	8.93%	0	$0.00	
		MANN MORTGAGE, LLC	1	$418,279.78	11.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$526,957.11	14.03%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$322,078.69	8.57%	0	$0.00	
Total			**15**	**$3,755,915.62**	**100%**	**0**	**$0.00**	

3140HEYA4		ACADEMY MORTGAGE CORPORATION	1	$73,511.57	5.23%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$79,903.87	5.68%	0	$0.00	
		CALIBER HOME LOANS INC	3	$222,021.58	15.79%	0	$0.00	
		CMG MORTGAGE INC	1	$54,867.56	3.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$81,649.41	5.81%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$77,213.61	5.49%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$129,594.11	9.22%	0	$0.00	
		OPEN MORTGAGE LLC	1	$71,518.79	5.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,055.91	5.27%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$133,451.00	9.49%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$78,907.26	5.61%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$80,405.49	5.72%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$53,187.48	3.78%	0	$0.00	
		TIAA, FSB	1	$68,809.03	4.89%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$69,667.19	4.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$57,530.79	4.08%	0	$0.00	
Total			**20**	**$1,406,294.65**	**100%**	**0**	**$0.00**	
3140HEYB2		ACADEMY MORTGAGE CORPORATION	1	$96,776.32	3.78%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,791.15	3.86%	0	$0.00	
		AMERIS BANK	2	$203,639.08	7.96%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$93,976.94	3.67%	0	$0.00	
		CALIBER HOME LOANS INC	3	$283,547.98	11.08%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$104,500.00	4.08%	0	$0.00	
		CMG MORTGAGE INC	1	$109,713.02	4.29%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$89,844.39	3.51%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$109,435.81	4.28%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$184,765.30	7.22%	0	$0.00	
		FBC MORTGAGE, LLC	1	$106,200.00	4.15%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$107,720.42	4.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$109,293.52	4.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,421.48	3.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$106,378.48	4.16%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$203,636.62	7.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,747.75	3.35%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	2	$177,691.14	6.94%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$100,231.11	3.92%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$97,185.89	3.78%	0	$0.00	
Total			**26**	**$2,559,496.40**	**100%**	**0**	**$0.00**	
3140HEYC0		AMERICAN FINANCIAL NETWORK, INC	1	$111,274.72	3.52%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$111,918.45	3.54%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$111,066.38	3.51%	0	$0.00	
		CALIBER HOME LOANS INC	3	$348,077.85	11%	0	$0.00	
		CMG MORTGAGE INC	2	$225,209.22	7.12%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$120,358.02	3.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$241,177.52	7.62%	0	$0.00	
		FIDELITY BANK	1	$115,860.62	3.66%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$119,599.83	3.78%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$124,450.29	3.93%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$118,121.40	3.73%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$120,957.83	3.82%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$119,374.51	3.77%	0	$0.00	
		NFM, INC	1	$116,657.23	3.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,114.85	3.83%	0	$0.00	
		RENASANT BANK	1	$115,974.81	3.67%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$246,591.93	7.8%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$112,229.10	3.55%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$110,138.50	3.48%	0	$0.00	
		TIAA, FSB	2	$235,187.77	7.44%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$117,661.69	3.73%	0	$0.00	
Total			**27**	**$3,163,002.52**	**100%**	**0**	**$0.00**	
3140HEYD8		ACADEMY MORTGAGE CORPORATION	1	$138,187.57	2.95%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$134,674.90	2.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$134,674.90	2.88%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$128,789.96	2.75%	0	$0.00	
		CALIBER HOME LOANS INC	6	$851,932.21	18.19%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$131,432.74	2.81%	0	$0.00	

		CMG MORTGAGE INC	2	$279,688.48	5.97%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$133,143.50	2.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$386,346.36	8.25%	0	$0.00	
		FBC MORTGAGE, LLC	1	$134,374.61	2.87%	0	$0.00	
		FIDELITY BANK	2	$283,374.61	6.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$127,127.13	2.71%	0	$0.00	
		GUARANTEED RATE INC	2	$269,317.16	5.75%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$274,673.29	5.86%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$145,953.80	3.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$402,722.58	8.6%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$145,462.02	3.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,230.42	3.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$149,024.84	3.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$288,218.39	6.15%	0	$0.00	
Total			**34**	**$4,683,349.47**	**100%**	**0**	**$0.00**	
3140HEYE6		ACOPIA LLC	1	$149,652.02	1.92%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$312,511.27	4.01%	0	$0.00	
		CALIBER HOME LOANS INC	11	$1,769,274.81	22.69%	0	$0.00	
		CENTENNIAL BANK	1	$159,732.88	2.05%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$154,165.74	1.98%	0	$0.00	
		CMG MORTGAGE INC	3	$501,339.81	6.43%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$165,272.66	2.12%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$170,709.35	2.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$324,975.67	4.17%	0	$0.00	
		FIDELITY BANK	2	$321,648.22	4.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,697.01	2.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$311,783.15	4%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$150,378.11	1.93%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	4	$672,186.24	8.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$513,699.01	6.59%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,402.05	2.16%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,046.61	2.17%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$319,229.40	4.09%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE	1	$156,170.00	2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$151,726.66	1.95%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$165,771.28	2.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$338,077.25	4.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,501.97	2.16%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$310,150.81	3.96%	0	$0.00	
Total			**48**	**$7,797,101.98**	**100%**	**0**	**$0.00**	
3140HEYF3		ACADEMY MORTGAGE CORPORATION	2	$359,348.61	6.54%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$178,369.42	3.25%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$182,904.22	3.33%	0	$0.00	
		CALIBER HOME LOANS INC	8	$1,453,375.54	26.46%	0	$0.00	
		CMG MORTGAGE INC	2	$371,241.83	6.76%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$181,013.05	3.3%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$195,756.55	3.56%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$381,990.83	6.95%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$176,192.90	3.21%	0	$0.00	
		FIDELITY BANK	2	$366,114.40	6.67%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$178,622.46	3.25%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$180,322.54	3.28%	0	$0.00	
		NFM, INC	1	$180,500.00	3.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,207.21	3.26%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$197,594.67	3.6%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$177,786.12	3.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$178,800.84	3.26%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$373,874.26	6.79%	0	$0.00	
Total			**30**	**$5,493,015.45**	**100%**	**0**	**$0.00**	
3140HEYG1		AMERIFIRST FINANCIAL CORPORATION	1	$225,455.77	4.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,244.85	4.01%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$232,222.49	4.31%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$221,090.13	4.1%	0	$0.00	
		CALIBER HOME LOANS INC	7	$1,556,408.78	28.88%	0	$0.00	
		CMG MORTGAGE INC	2	$474,299.05	8.8%	0	$0.00	

		DHI MORTGAGE COMPANY LTD	1	$206,534.40	3.83%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$223,116.22	4.14%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$214,088.20	3.97%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$241,239.78	4.48%	0	$0.00	
		OPEN MORTGAGE LLC	1	$234,058.23	4.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$645,266.55	11.98%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$438,198.14	8.13%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$260,194.16	4.85%	0	$0.00	
Total			**24**	**$5,388,416.75**	**100%**	**0**	**$0.00**	
3140HEYJ5		BANK OF ENGLAND DBA ENG LENDING	1	$93,735.41	4.12%	0	$0.00	
		CALIBER HOME LOANS INC	1	$249,082.23	10.96%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$299,374.12	13.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$284,009.43	12.5%	0	$0.00	
		LENDUS, LLC	3	$551,396.48	24.26%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$391,643.98	17.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,041.86	9.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$197,638.68	8.69%	0	$0.00	
Total			**12**	**$2,272,922.19**	**100%**	**0**	**$0.00**	
3140HEYN6		AXIA FINANCIAL LLC	2	$251,343.49	15.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,798.83	5.86%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$139,507.61	8.44%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$97,890.69	5.93%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$147,092.58	8.9%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$144,867.15	8.77%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$137,131.68	8.3%	0	$0.00	
		GUARANTEED RATE INC	1	$148,258.69	8.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$118,191.48	7.15%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$147,882.39	8.95%	0	$0.00	
		SUMMIT FUNDING INC	1	$82,363.91	4.99%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$140,786.64	8.53%	0	$0.00	
Total			**13**	**$1,652,115.14**	**100%**	**0**	**$0.00**	
3140HEYS5		WEICHERT FINANCIAL SERVICES	1	$194,187.86	100%	0	$0.00	
Total			**1**	**$194,187.86**	**100%**	**0**	**$0.00**	
3140HEYT3		WEICHERT FINANCIAL SERVICES	1	$384,970.21	100%	0	$0.00	

Total			**1**	**$384,970.21**	**100%**	**0**	**$0.00**	
3140HEYU0		EMBRACE HOME LOANS, INC	1	$92,425.33	100%	0	$0.00	
Total			**1**	**$92,425.33**	**100%**	**0**	**$0.00**	
3140HEYV8		TOWNEBANK MORTGAGE	1	$422,455.93	100%	0	$0.00	
Total			**1**	**$422,455.93**	**100%**	**0**	**$0.00**	
3140HEYW6		EMBRACE HOME LOANS, INC	1	$361,504.94	25.07%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$141,017.36	9.78%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$347,711.86	24.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$591,982.96	41.04%	0	$0.00	
Total			**5**	**$1,442,217.12**	**100%**	**0**	**$0.00**	
3140HEYX4		C & F MORTGAGE CORPORATION	1	$305,994.01	16.1%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$159,608.20	8.4%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	$1,434,864.07	75.5%	0	$0.00	
Total			**8**	**$1,900,466.28**	**100%**	**0**	**$0.00**	
3140HEYY2		APEX HOME LOANS INC	2	$497,727.34	24.03%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$130,619.83	6.31%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$952,539.22	45.98%	0	$0.00	
		M&T BANK	1	$191,504.75	9.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$299,242.00	14.44%	0	$0.00	
Total			**11**	**$2,071,633.14**	**100%**	**0**	**$0.00**	
3140HEYZ9		ACADEMY MORTGAGE CORPORATION	1	$261,250.00	4.94%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$153,296.75	2.9%	0	$0.00	
		CALIBER HOME LOANS INC	1	$226,872.63	4.29%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$308,320.34	5.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,292.35	4.16%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$196,199.69	3.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$919,382.88	17.38%	0	$0.00	
		FIRST MARINER BANK	1	$251,328.34	4.75%	0	$0.00	
		INDUSTRIAL BANK NA	1	$200,311.40	3.79%	0	$0.00	
		NFM, INC	2	$481,937.36	9.11%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$924,236.17	17.47%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$542,207.03	10.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$285,492.12	5.4%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$319,732.84	6.02%	0	$0.00	
Total			**22**	**$5,290,859.90**	**100%**	**0**	**$0.00**	
3140HEZ21		ACADEMY MORTGAGE CORPORATION	11	$3,017,573.98	16.46%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$225,294.53	1.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$593,631.69	3.24%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$226,574.76	1.24%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$332,161.00	1.81%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$329,788.43	1.8%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$235,540.61	1.28%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$233,617.83	1.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,619,501.07	19.74%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC	1	$304,046.97	1.66%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$575,804.72	3.14%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$571,145.10	3.12%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$254,067.08	1.39%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$342,600.35	1.87%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$245,043.90	1.34%	0	$0.00	
		LOANDEPOT.COM	3	$807,297.03	4.4%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$874,999.90	4.77%	0	$0.00	
		NFM, INC	3	$784,094.66	4.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$264,055.51	1.44%	0	$0.00	
		ON Q FINANCIAL, INC	1	$338,795.90	1.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,641,888.48	8.96%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$317,925.53	1.73%	0	$0.00	
		STEARNS LENDING LLC	1	$262,685.81	1.43%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$247,141.74	1.35%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$510,973.52	2.79%	0	$0.00	
		WALLICK AND VOLK, INC	4	$1,178,587.50	6.41%	0	$0.00	
Total			**66**	**$18,334,837.60**	**100%**	**0**	**$0.00**	
3140HEZ39		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$85,412.83	2.78%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$148,519.77	4.83%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$128,122.33	4.17%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$158,488.25	5.15%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$329,156.00	10.7%	0	$0.00	
		EVOLVE BANK & TRUST	1	$166,080.50	5.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$479,727.38	15.6%	0	$0.00	
		HOMESTREET BANK	1	$153,743.09	5%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$166,080.50	5.4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$309,791.09	10.07%	0	$0.00	
		ON Q FINANCIAL, INC	1	$144,530.00	4.7%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$135,661.54	4.41%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,123.31	4.95%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$114,832.81	3.73%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$307,625.43	10%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$95,852.18	3.11%	0	$0.00	
Total			**21**	**$3,075,747.01**	**100%**	**0**	**$0.00**	
3140HEZ47		ACADEMY MORTGAGE CORPORATION	6	$1,188,353.15	13.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,390,968.17	15.76%	0	$0.00	
		AXIA FINANCIAL LLC	1	$297,245.64	3.37%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$218,277.23	2.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,348,302.58	15.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$245,514.43	2.78%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$550,438.23	6.24%	0	$0.00	
		NFM, INC	2	$544,930.50	6.17%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$557,650.00	6.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,100.00	2.13%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$228,000.00	2.58%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$212,533.09	2.41%	0	$0.00	
			1	$242,003.02	2.74%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION						
		SUBURBAN MORTGAGE INC	2	$398,525.00	4.52%	0	$0.00	
		SUMMIT FUNDING INC	1	$197,398.54	2.24%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$812,250.00	9.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$204,895.89	2.32%	0	$0.00	
Total			**38**	**$8,825,385.47**	**100%**	**0**	**$0.00**	
3140HEZ54		BELL BANK	1	$119,588.70	8.15%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$225,476.05	15.37%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$114,418.60	7.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$121,521.58	8.29%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$120,153.00	8.19%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$107,000.00	7.3%	0	$0.00	
		MIDCOUNTRY BANK	1	$122,802.77	8.37%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	3	$308,442.85	21.03%	0	$0.00	
		PERL MORTGAGE INC	1	$114,460.00	7.8%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$35,304.45	2.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$77,495.47	5.29%	0	$0.00	
Total			**15**	**$1,466,663.47**	**100%**	**0**	**$0.00**	
3140HEZ62		BELL BANK	2	$324,295.91	24.81%	0	$0.00	
		MIDCOUNTRY BANK	2	$330,975.98	25.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$485,834.32	37.16%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$166,163.32	12.71%	0	$0.00	
Total			**8**	**$1,307,269.53**	**100%**	**0**	**$0.00**	
3140HEZ70		BELL BANK	2	$408,863.50	32.14%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$255,006.04	20.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,319.81	16.3%	0	$0.00	
		MIDCOUNTRY BANK	1	$191,488.89	15.05%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$209,534.94	16.47%	0	$0.00	
Total			**6**	**$1,272,213.18**	**100%**	**0**	**$0.00**	
3140HEZ88		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$147,245.84	9.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$87,937.36	5.74%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$81,597.21	5.32%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$116,928.29	7.63%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,824.11	9.06%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$121,439.87	7.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$58,567.71	3.82%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$55,129.31	3.6%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$89,040.00	5.81%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,320.71	9.29%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$97,626.27	6.37%	0	$0.00	
		RESULTS MORTGAGE LLC	2	$265,760.23	17.34%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$129,986.26	8.49%	0	$0.00	
Total			**14**	**$1,532,403.17**	**100%**	**0**	**$0.00**	
3140HEZ96		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$324,866.11	20.26%	0	$0.00	
		BELL BANK	1	$166,250.00	10.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,799.69	9.66%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$167,981.49	10.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$159,848.63	9.97%	0	$0.00	
		MIDCOUNTRY BANK	1	$152,811.87	9.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,167.93	10.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$154,904.85	9.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,509.80	9.7%	0	$0.00	
Total			**10**	**$1,603,140.37**	**100%**	**0**	**$0.00**	
3140HEZA3		ACADEMY MORTGAGE CORPORATION	1	$94,903.14	6.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$137,596.19	8.75%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$128,393.97	8.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,769.29	9.78%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$165,985.60	10.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$319,933.62	20.34%	0	$0.00	
		SUMMIT FUNDING INC	1	$132,620.16	8.43%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$273,499.59	17.39%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$166,076.42	10.57%	0	$0.00	
Total			**12**	**$1,572,777.98**	**100%**	**0**	**$0.00**	
3140HEZB1			1	$211,279.18	4.21%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		EAGLE HOME MORTGAGE LLC	3	$837,520.80	16.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$409,481.90	8.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$539,780.86	10.76%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$189,327.56	3.77%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$201,064.85	4.01%	0	$0.00	
		LOANDEPOT.COM	5	$1,476,295.53	29.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$407,134.49	8.11%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$186,872.83	3.72%	0	$0.00	
		SUMMIT FUNDING INC	2	$559,057.64	11.15%	0	$0.00	
Total			**19**	**$5,017,815.64**	**100%**	**0**	**$0.00**	
3140HEZD7		CALIBER HOME LOANS INC	2	$220,274.49	11.55%	0	$0.00	
		CINCINNATI FEDERAL	1	$83,403.28	4.37%	0	$0.00	
		EQUITY RESOURCES,INC	1	$111,415.97	5.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$95,357.40	5%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$147,683.73	7.74%	0	$0.00	
		HOMETOWN LENDERS INC	1	$80,659.51	4.23%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$124,020.87	6.5%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$100,128.63	5.25%	0	$0.00	
		NOIC INC	2	$296,762.73	15.56%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$294,399.19	15.43%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$205,652.65	10.78%	0	$0.00	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$147,667.57	7.75%	0	$0.00	
Total			**17**	**$1,907,426.02**	**100%**	**0**	**$0.00**	
3140HEZF2		E-MORTGAGE MANAGEMENT, LLC	1	$115,645.70	10.95%	0	$0.00	
		EQUITY RESOURCES,INC	1	$63,487.05	6.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,568.98	11.32%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$38,757.53	3.67%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC	1	$104,635.34	9.9%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$104,385.62	9.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$102,374.89	9.69%	0	$0.00	
		NFM, INC	2	$218,011.11	20.63%	0	$0.00	
		RIVERHILLS BANK	1	$91,080.20	8.62%	0	$0.00	
		SUMMIT FUNDING INC	1	$98,583.21	9.33%	0	$0.00	

Total			**11**	**$1,056,529.63**	**100%**	**0**	**$0.00**	
3140HEZH8		EVOLVE BANK & TRUST	1	$198,806.98	27.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,940.18	16.03%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$118,634.91	16.12%	0	$0.00	
		NFM, INC	1	$178,660.11	24.28%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$121,848.71	16.55%	0	$0.00	
Total			**5**	**$735,890.89**	**100%**	**0**	**$0.00**	
3140HEZJ4		AMERICAN MORTGAGE SERVICE COMPANY	1	$163,735.59	43.34%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$77,429.75	20.5%	0	$0.00	
		NOIC INC	1	$136,623.78	36.16%	0	$0.00	
Total			**3**	**$377,789.12**	**100%**	**0**	**$0.00**	
3140HEZK1		ARVEST BANK	1	$106,161.01	10.56%	0	$0.00	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$113,259.87	11.26%	0	$0.00	
		EXCHANGE BANK & TRUST CO	2	$215,574.13	21.44%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	$570,470.40	56.74%	0	$0.00	
Total			**10**	**$1,005,465.41**	**100%**	**0**	**$0.00**	
3140HEZM7		ACADEMY MORTGAGE CORPORATION	2	$234,405.01	22.71%	0	$0.00	
		ARVEST BANK	1	$95,924.89	9.29%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$101,490.46	9.83%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$75,825.75	7.35%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$116,722.10	11.31%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$231,295.82	22.41%	0	$0.00	
		REPUBLIC BANK& TRUST	2	$176,619.66	17.1%	0	$0.00	
Total			**10**	**$1,032,283.69**	**100%**	**0**	**$0.00**	
3140HEZP0		ACADEMY MORTGAGE CORPORATION	1	$229,580.33	12.64%	0	$0.00	
		CALIBER HOME LOANS INC	1	$111,838.62	6.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,722.54	8.8%	0	$0.00	
		NFM, INC	1	$180,256.86	9.93%	0	$0.00	
		ON Q FINANCIAL, INC	1	$298,022.01	16.41%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$652,438.01	35.93%	0	$0.00	
		WALLICK AND VOLK, INC	1	$183,752.15	10.13%	0	$0.00	
Total			**10**	**$1,815,610.52**	**100%**	**0**	**$0.00**	

3140HEZQ8		ACADEMY MORTGAGE CORPORATION	2	$230,666.03	13.5%	0	$0.00	
		ACOPIA LLC	1	$120,951.23	7.08%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$110,444.03	6.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$122,066.23	7.14%	0	$0.00	
		CALIBER HOME LOANS INC	4	$428,408.89	25.07%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$93,693.35	5.48%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$146,285.72	8.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,866.05	6.61%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$125,789.27	7.36%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$95,696.60	5.6%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$121,847.58	7.14%	0	$0.00	
Total			**15**	**$1,708,714.98**	**100%**	**0**	**$0.00**	
3140HEZR6		ACADEMY MORTGAGE CORPORATION	1	$191,664.04	7.22%	0	$0.00	
		ACOPIA LLC	1	$152,397.98	5.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$242,196.84	9.12%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$408,940.31	15.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,074.63	6.1%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$247,181.41	9.31%	0	$0.00	
		LOANDEPOT.COM	2	$337,790.58	12.72%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$613,175.60	23.09%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$300,304.03	11.3%	0	$0.00	
Total			**12**	**$2,655,725.42**	**100%**	**0**	**$0.00**	
3140HEZS4		ACADEMY MORTGAGE CORPORATION	7	$908,284.78	23.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$137,090.09	3.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,101.87	3.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$145,232.29	3.71%	0	$0.00	
		CALIBER HOME LOANS INC	1	$87,679.52	2.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$470,708.70	12.02%	0	$0.00	
		FIRST COMMUNITY BANK	1	$110,319.80	2.82%	0	$0.00	
		FIRST MIDWEST BANK	1	$129,836.59	3.31%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$77,506.76	1.98%	0	$0.00	

		GATEWAY MORTGAGE GROUP LLC	2	$270,915.53	6.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$200,354.54	5.11%	0	$0.00	
		HORIZON BANK, N.A	1	$119,095.98	3.04%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$120,138.79	3.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$265,705.72	6.78%	0	$0.00	
		PULTE MORTGAGE LLC	1	$133,972.60	3.42%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$466,640.08	11.91%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,595.65	3.51%	0	$0.00	
Total			**33**	**$3,917,179.29**	**100%**	**0**	**$0.00**	
3140HEZT2		ACADEMY MORTGAGE CORPORATION	1	$193,685.72	3.39%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$184,774.19	3.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$180,103.96	3.15%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$179,248.92	3.13%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	4	$691,171.58	12.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,864,092.83	32.58%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$201,174.32	3.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$203,471.75	3.56%	0	$0.00	
		HOMESTREET BANK	1	$193,675.35	3.39%	0	$0.00	
		LOANDEPOT.COM	2	$355,324.35	6.21%	0	$0.00	
		NFM, INC	1	$203,991.17	3.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$212,333.10	3.71%	0	$0.00	
		PULTE MORTGAGE LLC	1	$197,534.81	3.45%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$369,039.23	6.45%	0	$0.00	
		STEARNS LENDING LLC	1	$171,972.85	3.01%	0	$0.00	
		WALLICK AND VOLK, INC	1	$164,735.09	2.88%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,021.97	2.69%	0	$0.00	
Total			**31**	**$5,721,351.19**	**100%**	**0**	**$0.00**	
3140HEZU9		ACADEMY MORTGAGE CORPORATION	2	$571,570.14	12.13%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$269,851.87	5.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$284,852.89	6.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$544,333.08	11.55%	0	$0.00	
			1	$232,539.14	4.94%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC					
		GUILD MORTGAGE COMPANY	1	$230,754.04	4.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$577,995.52	12.27%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$253,758.13	5.39%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$279,315.30	5.93%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$227,694.58	4.83%	0	$0.00
		NFM, INC	1	$246,723.22	5.24%	0	$0.00
		RPM MORTGAGE INC	1	$231,570.23	4.92%	0	$0.00
		V.I.P. MORTGAGE INC	1	$229,890.00	4.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$240,742.03	5.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,850.82	6.13%	0	$0.00
Total			**18**	**$4,711,440.99**	**100%**	**0**	**$0.00**
3140HEZV7		ACADEMY MORTGAGE CORPORATION	1	$189,150.00	4.51%	0	$0.00
		AMERIFIRST FINANCIAL INC	6	$1,205,897.50	28.77%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$169,066.27	4.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,903.33	4.46%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$386,105.16	9.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,219.42	4.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$193,030.00	4.61%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$213,149.46	5.09%	0	$0.00
		LOANDEPOT.COM	1	$266,451.10	6.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$190,735.19	4.55%	0	$0.00
		NFM, INC	1	$255,779.36	6.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$353,353.60	8.43%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$372,971.07	8.91%	0	$0.00
Total			**21**	**$4,190,811.46**	**100%**	**0**	**$0.00**
3140HEZW5		ACADEMY MORTGAGE CORPORATION	3	$417,120.84	11.54%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$81,614.70	2.26%	0	$0.00
		CALIBER HOME LOANS INC	1	$118,580.98	3.28%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$89,966.29	2.49%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,461,408.24	40.42%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$146,941.79	4.06%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$118,501.45	3.28%	0	$0.00	
		LOANDEPOT.COM	1	$109,495.56	3.03%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$81,396.93	2.25%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$257,658.61	7.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,370.00	3.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,344.59	5.1%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$211,022.34	5.84%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$79,943.41	2.21%	1	$79,613.03	
		VELOCIO MORTGAGE LLC	1	$140,348.57	3.86%	0	$0.00	
Total			**30**	**$3,615,714.30**	**100%**	**1**	**$79,613.03**	
3140HEZX3		ACADEMY MORTGAGE CORPORATION	4	$634,806.49	13.51%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,688.33	3.29%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$321,223.13	6.84%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$166,573.90	3.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$157,181.39	3.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,807,958.38	38.49%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$332,869.19	7.09%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$159,265.94	3.39%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$325,039.55	6.92%	0	$0.00	
		NFM, INC	1	$161,824.85	3.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,337.47	3.41%	0	$0.00	
		US MORTGAGE CORPORATION	1	$156,097.69	3.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,886.82	3.4%	0	$0.00	
Total			**29**	**$4,697,753.13**	**100%**	**0**	**$0.00**	
3140HEZY1		ACADEMY MORTGAGE CORPORATION	6	$1,143,717.94	13.55%	0	$0.00	
			1	$183,399.85	2.17%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
		AMERIFIRST FINANCIAL INC	1	$185,061.13	2.19%	0	$0.00	
		BELL BANK	1	$176,511.10	2.09%	0	$0.00	
		CALIBER HOME LOANS INC	2	$372,651.72	4.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$193,802.21	2.3%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$372,301.33	4.41%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$178,226.17	2.11%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$180,305.98	2.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,844,243.69	33.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$180,311.55	2.14%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$194,551.44	2.3%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$185,061.13	2.19%	0	$0.00	
		LOANDEPOT.COM	1	$192,174.15	2.28%	0	$0.00	
		MANN MORTGAGE, LLC	1	$181,293.00	2.15%	1	$180,530.41	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$365,093.52	4.33%	0	$0.00	
		ON Q FINANCIAL, INC	1	$191,864.18	2.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,338.61	2.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$389,384.24	4.61%	0	$0.00	
		STEARNS LENDING LLC	1	$176,336.43	2.09%	0	$0.00	
		WALLICK AND VOLK, INC	2	$376,564.88	4.47%	0	$0.00	
Total			**45**	**$8,441,194.25**	**100%**	**1**	**$180,530.41**	
3140HEZZ8		ACADEMY MORTGAGE CORPORATION	5	$1,066,580.77	15.25%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$213,084.35	3.05%	0	$0.00	
		CALIBER HOME LOANS INC	1	$208,889.74	2.99%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$224,440.42	3.21%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$204,041.75	2.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,935,866.16	27.67%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$214,475.84	3.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$205,939.82	2.94%	0	$0.00	
		LOANDEPOT.COM	1	$207,917.69	2.97%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$212,482.92	3.04%	0	$0.00	
		NFM, INC	1	$205,432.34	2.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$414,247.14	5.92%	0	$0.00	

		PEOPLES HOME EQUITY, INC	1	$203,812.26	2.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$626,329.35	8.95%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$220,437.63	3.15%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$631,228.83	9.02%	0	$0.00	
Total			**33**	**$6,995,207.01**	**100%**	**0**	**$0.00**	
3140HF2A6		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$299,208.40	7.07%	0	$0.00	
		U.S. BANK N.A	13	$3,934,200.41	92.93%	0	$0.00	
Total			**14**	**$4,233,408.81**	**100%**	**0**	**$0.00**	
3140HF2B4		COMMERCIAL BANK OF TEXAS, N.A	1	$161,037.66	6.65%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,244.02	7.2%	0	$0.00	
		U.S. BANK N.A	13	$2,086,333.57	86.15%	0	$0.00	
Total			**15**	**$2,421,615.25**	**100%**	**0**	**$0.00**	
3140HF2C2		CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPOR	1	$85,534.46	8.27%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$74,896.68	7.24%	0	$0.00	
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	$67,810.59	6.56%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$103,363.71	10%	0	$0.00	
		U.S. BANK N.A	8	$702,305.01	67.93%	0	$0.00	
Total			**12**	**$1,033,910.45**	**100%**	**0**	**$0.00**	
3140HF2D0		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	$608,179.66	27.19%	0	$0.00	
		CONGRESSIONAL BANK	1	$315,893.13	14.12%	0	$0.00	
		G. & M. WOLKENBERG, INC	2	$744,982.10	33.3%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$329,165.97	14.71%	0	$0.00	
		U.S. BANK N.A	1	$238,885.01	10.68%	0	$0.00	
Total			**7**	**$2,237,105.87**	**100%**	**0**	**$0.00**	
3140HF2E8		CORNERSTONE MORTGAGE, INC	1	$144,910.20	13.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$149,105.54	14.24%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$124,902.75	11.93%	0	$0.00	
		U.S. BANK N.A	4	$502,781.83	48.02%	0	$0.00	
		VANTAGE BANK	1	$125,238.58	11.97%	0	$0.00	
Total			**8**	**$1,046,938.90**	**100%**	**0**	**$0.00**	

3140HF2F5		ARK MORTGAGE, INC	1	$412,543.54	16.49%	0	$0.00	
		BELL BANK, A CORPORATION	1	$220,449.17	8.81%	0	$0.00	
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$450,192.76	18%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$285,814.49	11.43%	0	$0.00	
		PACIFIC RESIDENTIONAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$419,421.35	16.77%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$298,606.26	11.94%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$414,000.00	16.56%	0	$0.00	
Total			**7**	**$2,501,027.57**	**100%**	**0**	**$0.00**	
3140HF2G3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,707.92	9.67%	0	$0.00	
		CITYWIDE HOME LOANS	1	$234,676.23	10.72%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$301,583.92	13.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$244,462.73	11.17%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$229,664.47	10.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$203,381.93	9.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$299,595.89	13.69%	0	$0.00	
		U.S. BANK N.A	1	$234,895.00	10.73%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$229,000.00	10.46%	0	$0.00	
Total			**9**	**$2,188,968.09**	**100%**	**0**	**$0.00**	
3140HF2H1		AMERICAN FINANCING CORPORATION	1	$221,500.00	1.1%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$207,500.00	1.03%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$659,038.00	3.27%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$581,905.00	2.89%	0	$0.00	
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$239,000.00	1.19%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$327,208.51	1.62%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$310,091.12	1.54%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$696,182.03	3.45%	0	$0.00	
		BRYANT BANK	1	$359,515.07	1.78%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$213,600.00	1.06%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$299,545.89	1.49%	0	$0.00	
			1	$313,096.45	1.55%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	CRESTLINE FUNDING CORPORATION	1	$434,440.05	2.15%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$414,877.23	2.06%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$249,670.79	1.24%	0	$0.00	
	F & M BANK	1	$235,289.75	1.17%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$271,633.61	1.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAG	1	$505,692.23	2.51%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$232,436.48	1.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,503.34	2.24%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$226,856.00	1.13%	0	$0.00	
	HAPPY STATE BANK	1	$421,659.56	2.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$227,699.76	1.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$658,631.54	3.27%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$453,527.14	2.25%	0	$0.00	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$523,325.49	2.6%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$330,521.14	1.64%	0	$0.00	
	M2 LENDING SOLUTIONS	1	$245,749.84	1.22%	0	$0.00	
	MARQUETTE BANK	1	$228,200.00	1.13%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$220,551.84	1.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$650,092.79	3.22%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$339,552.27	1.68%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	$242,080.79	1.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$462,803.14	2.3%	0	$0.00	
	PROSPERITY BANK	1	$293,305.55	1.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$294,602.63	1.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$580,224.98	2.88%	0	$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$279,622.83	1.39%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$227,598.00	1.13%	0	$0.00	
	U.S. BANK N.A	21	$5,710,458.76	28.32%	0	$0.00	
	WESTON ONE CAPITAL GROUP INC	1	$322,000.00	1.58%	0	$0.00	

Total			**67**	**$20,163,789.60**	**100%**	**0**	**$0.00**	
3140HF2J7		U.S. BANK N.A	18	$6,353,873.46	100%	0	$0.00	
Total			**18**	**$6,353,873.46**	**100%**	**0**	**$0.00**	
3140HF2K4		1ST PREFERENCE MORTGAGE CORP	1	$244,139.30	1.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$217,263.52	1.04%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$406,264.30	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,824.25	1.41%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$290,000.00	1.39%	0	$0.00	
		BANK OF UTAH	1	$444,899.90	2.13%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$207,766.39	0.99%	0	$0.00	
		BUSEY BANK	1	$308,343.42	1.47%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$494,378.12	2.36%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$289,359.70	1.38%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$275,128.90	1.31%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$359,525.93	1.72%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$728,595.28	3.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$532,200.00	2.54%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$780,013.45	3.73%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$230,279.00	1.1%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$266,000.00	1.27%	0	$0.00	
		DRAKE BANK	1	$453,100.00	2.16%	0	$0.00	
		EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$220,685.00	1.05%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$495,082.21	2.37%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$248,000.00	1.18%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$300,000.00	1.43%	0	$0.00	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$208,000.00	0.99%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$357,903.43	1.71%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	6	$2,204,845.72	10.53%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$827,996.07	3.96%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$672,655.75	3.21%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	2	$531,511.06	2.54%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	$260,905.97	1.25%	0	$0.00	
		KBHS HOME LOANS, LLC	2	$674,031.89	3.22%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$206,556.00	0.99%	0	$0.00	
		LOAN SIMPLE, INC	1	$413,250.00	1.97%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$422,980.96	2.02%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$275,444.80	1.32%	0	$0.00	
		METRO LENDING SERVICES	1	$520,522.90	2.49%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$301,343.54	1.44%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$242,250.00	1.16%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,660.55	1.2%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$453,100.00	2.16%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$386,978.03	1.85%	0	$0.00	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$287,612.06	1.37%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$416,000.00	1.99%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$453,100.00	2.16%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$263,403.13	1.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$348,300.00	1.66%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$231,687.49	1.11%	0	$0.00	
		U.S. BANK N.A	1	$307,290.51	1.47%	0	$0.00	
		UNITED BANK INC	1	$203,974.87	0.97%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$453,100.00	2.16%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$453,000.00	2.16%	0	$0.00	
		WOLFE FINANCIAL INC	1	$213,750.00	1.06%	0	$0.00	
Total			**64**	**$20,929,003.40**	**100%**	**0**	**$0.00**	
3140HF2L2		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$415,439.64	4.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	$355,021.13	3.94%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$237,287.12	2.63%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$265,649.72	2.95%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$343,547.00	3.81%	0	$0.00	
		U.S. BANK N.A	21	$6,760,584.94	75.07%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$367,004.97	4.08%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$261,460.17	2.91%	0	$0.00	
Total			**28**	**$9,005,994.69**	**100%**	**0**	**$0.00**	
3140HF2M0		AMERICAN FINANCING CORPORATION	7	$2,140,909.97	8.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$281,600.00	1.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$335,557.54	1.34%	0	$0.00	
		CITY WIDE FUNDING CORPORATION	1	$331,552.79	1.32%	0	$0.00	
		CITYWIDE HOME LOANS	2	$676,537.46	2.7%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,460,819.61	5.83%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$376,850.00	1.5%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,543.27	1.2%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$269,644.45	1.08%	0	$0.00	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$359,515.07	1.43%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$274,629.57	1.1%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$231,694.49	0.92%	0	$0.00	
		FIRST UNITED BANK	1	$355,520.46	1.42%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$552,009.46	2.2%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$328,566.76	1.31%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	$316,429.40	1.26%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$499,326.49	1.99%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$304,000.00	1.21%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$279,622.83	1.12%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$275,255.08	1.1%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$495,398.50	1.98%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$303,258.95	1.21%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$356,000.00	1.42%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$264,000.00	1.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$273,260.49	1.09%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY LLC	1	$764,015.27	3.05%	0	$0.00	
		U.S. BANK N.A	41	$12,030,566.86	47.99%	0	$0.00	
		US MORTGAGE CORPORATION	1	$206,827.28	0.83%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$424,100.00	1.69%	0	$0.00	
Total			**81**	**$25,069,012.05**	**100%**	**0**	**$0.00**	
3140HF2N8		ATLANTIC BAY MORTGAGE	3	$286,798.33	17.97%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$94,441.74	5.92%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$116,660.40	7.31%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$112,575.70	7.06%	0	$0.00	
		BLUE RIDGE BANK	1	$133,016.49	8.34%	0	$0.00	
		CERTAINTY HOME LOANS	1	$136,507.39	8.55%	0	$0.00	
		DHI MORTGAGE (NC)	1	$146,185.73	9.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$240,065.67	15.04%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	2	$202,014.95	12.66%	0	$0.00	
		NORTH STATE BANK	1	$127,420.22	7.99%	0	$0.00	
Total			**14**	**$1,595,686.62**	**100%**	**0**	**$0.00**	
3140HF2P3		ALCOVE MORTGAGE	1	$287,684.08	10.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$298,760.00	10.73%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$170,259.76	6.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	4	$715,855.73	25.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$215,036.59	7.73%	0	$0.00	
		FIRST BANK	1	$182,006.19	6.54%	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	$158,400.00	5.69%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$172,422.12	6.19%	0	$0.00	
		HOMESIDE FINANCIAL	1	$176,151.46	6.33%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$217,949.31	7.83%	0	$0.00	
		WELLS FARGO BANK	1	$188,900.00	6.78%	0	$0.00	
Total			**14**	**$2,783,425.24**	**100%**	**0**	**$0.00**	
3140HF2Q1		ALLEGACY FEDERAL CREDIT UNION	2	$194,581.16	18.85%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$53,284.40	5.16%	0	$0.00	
		CALIBER HOME LOANS	1	$41,838.19	4.05%	0	$0.00	
		CRESCOM BANK	1	$42,626.30	4.13%	0	$0.00	
		EQUITY RESOURCES, INC	1	$85,252.60	8.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$187,656.88	18.18%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$104,363.01	10.11%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$90,096.50	8.73%	0	$0.00	
		SECURITYNATIONAL MORTGAGE CO	1	$84,177.22	8.16%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$104,631.19	10.14%	0	$0.00	
		WELLS FARGO BANK	1	$43,596.33	4.23%	0	$0.00	
Total			**13**	**$1,032,103.78**	**100%**	**0**	**$0.00**	
3140HF2R9		ATLANTIC BAY MORTGAGE GROUP	2	$259,254.50	12.67%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FNDG	1	$125,782.07	6.15%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$136,576.86	6.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$267,383.17	13.06%	0	$0.00	
		MOVEMENT MORTGAGE	1	$111,550.00	5.45%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$251,886.02	12.31%	0	$0.00	
		NORTH STATE BANK	1	$142,410.60	6.96%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$131,754.02	6.44%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$244,385.76	11.94%	0	$0.00	
		WELLS FARGO BANK	3	$375,654.36	18.35%	0	$0.00	
Total			**16**	**$2,046,637.36**	**100%**	**0**	**$0.00**	
3140HF2S7		ACOPIA	1	$283,240.00	7.25%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$163,723.75	4.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$529,736.03	13.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$366,219.31	9.37%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$191,876.29	4.91%	0	$0.00	
		BLUE RIDGE BANK	1	$172,442.77	4.41%	0	$0.00	
		BRANCH BANKING & TRUST	1	$206,350.05	5.28%	0	$0.00	
		E MORTGAGE MANAGEMENT	1	$213,829.51	5.47%	0	$0.00	
		EQUITY RESOURCES, INC	1	$186,005.68	4.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$964,604.64	24.68%	0	$0.00	
		MOVEMENT MORTGAGE	2	$464,837.43	11.89%	0	$0.00	
		SOUTHERN TRUST MORTGAGE	1	$166,145.70	4.24%	0	$0.00	
Total			**19**	**$3,909,011.16**	**100%**	**0**	**$0.00**	
3140HF2T5		ATLANTIC BAY MORTGAGE GROUP	1	$154,230.00	9.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$244,139.44	14.71%	0	$0.00	
		FIRST CITIZENS BANK	1	$153,071.56	9.22%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	1	$178,729.96	10.77%	0	$0.00	
		NORTH STATE BANK	2	$387,910.45	23.37%	0	$0.00	
		ON Q FINANCIAL	1	$219,180.17	13.21%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	$322,497.97	19.43%	0	$0.00	
Total			**9**	**$1,659,759.55**	**100%**	**0**	**$0.00**	

3140HFA74		AMERICAN FINANCING CORPORATION	1	$100,382.01	2.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,842.93	2.87%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$88,897.92	2.44%	0	$0.00	
		DITECH FINANCIAL LLC	30	$2,875,331.59	78.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,992.94	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,771.24	5.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,884.65	2.63%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$109,190.57	3%	0	$0.00	
Total			**38**	**$3,647,293.85**	**100%**	**0**	**$0.00**	
3140HFA82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	4.25%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,115,060.40	78.2%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	3	$358,968.16	13.27%	0	$0.00	
		WESTERN BANCORP	1	$115,500.00	4.28%	0	$0.00	
Total			**23**	**$2,704,528.56**	**100%**	**0**	**$0.00**	
3140HFA90		AMERICAN FINANCIAL NETWORK, INC	1	$140,650.00	4.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$143,834.83	4.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$125,852.08	4.29%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,245,695.87	76.63%	0	$0.00	
		OCMBC, INC	1	$146,120.11	4.99%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$128,250.00	4.38%	0	$0.00	
Total			**21**	**$2,930,402.89**	**100%**	**0**	**$0.00**	
3140HFB32		AMERICAN MORTGAGE BANK	1	$79,400.00	1.87%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$48,750.00	1.15%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$44,000.00	1.03%	0	$0.00	
		DITECH FINANCIAL LLC	60	$3,565,018.23	83.81%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$67,925.00	1.6%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$61,750.00	1.45%	0	$0.00	
		ON Q FINANCIAL, INC	1	$68,000.00	1.6%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$66,320.00	1.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	1.53%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$56,100.00	1.32%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$131,400.00	3.08%	0	$0.00	
Total			**71**	**$4,253,663.23**	**100%**	**0**	**$0.00**	

3140HFB40		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$100,007.00	3.04%	0	$0.00	
		DITECH FINANCIAL LLC	29	$2,887,727.25	87.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,900.00	3.22%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$100,000.00	3.04%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$90,800.00	2.78%	0	$0.00	
Total			**33**	**$3,284,434.25**	**100%**	**0**	**$0.00**	
3140HFB57		DITECH FINANCIAL LLC	17	$1,991,678.69	94.65%	0	$0.00	
		LEGACY BANK	1	$112,500.00	5.35%	0	$0.00	
Total			**18**	**$2,104,178.69**	**100%**	**0**	**$0.00**	
3140HFB65		AMERIFIRST FINANCIAL, INC	1	$140,000.00	3.28%	0	$0.00	
		CIBM BANK	1	$139,200.00	3.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,000.00	3.42%	0	$0.00	
		DITECH FINANCIAL LLC	26	$3,560,765.46	83.34%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,365.00	3.26%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$147,250.00	3.44%	0	$0.00	
Total			**31**	**$4,272,580.46**	**100%**	**0**	**$0.00**	
3140HFB73		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	3.25%	0	$0.00	
		DITECH FINANCIAL LLC	26	$4,207,666.93	89.84%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,807.30	3.58%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$155,800.00	3.33%	0	$0.00	
Total			**29**	**$4,683,274.23**	**100%**	**0**	**$0.00**	
3140HFB81		DITECH FINANCIAL LLC	9	$1,694,244.59	100%	0	$0.00	
Total			**9**	**$1,694,244.59**	**100%**	**0**	**$0.00**	
3140HFBA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$166,999.10	4.31%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$152,000.00	3.92%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,908,135.24	74.99%	0	$0.00	
		NEWFED MORTGAGE CORP	1	$163,325.21	4.21%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,827.00	4.17%	0	$0.00	
		RMS & ASSOCIATES	1	$150,864.27	3.89%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$174,799.27	4.51%	0	$0.00	
Total			**24**	**$3,877,950.09**	**100%**	**0**	**$0.00**	

3140HFBB4		ATLANTIC HOME LOANS, INC	1	$175,533.90	4.71%	0	$0.00	
		CIBM BANK	1	$200,000.00	5.36%	0	$0.00	
		DITECH FINANCIAL LLC	12	$2,254,825.45	60.44%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$176,000.00	4.72%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$189,792.03	5.09%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$177,600.00	4.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$366,763.74	9.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$189,900.00	5.09%	0	$0.00	
Total			**20**	**$3,730,415.12**	**100%**	**0**	**$0.00**	
3140HFBD0		DITECH FINANCIAL LLC	9	$3,020,014.46	100%	0	$0.00	
Total			**9**	**$3,020,014.46**	**100%**	**0**	**$0.00**	
3140HFBG3		ACCUNET MORTGAGE LLC	1	$79,977.02	1.45%	0	$0.00	
		CIBM BANK	1	$76,500.00	1.39%	0	$0.00	
		DITECH FINANCIAL LLC	88	$5,290,928.30	96.18%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$53,791.58	0.98%	0	$0.00	
Total			**91**	**$5,501,196.90**	**100%**	**0**	**$0.00**	
3140HFBH1		COMMONFUND MORTGAGE CORP	1	$105,000.00	3.74%	0	$0.00	
		DITECH FINANCIAL LLC	26	$2,501,221.13	89%	0	$0.00	
		INFINITY EQUITY GROUP, INC	1	$109,571.01	3.9%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$94,426.46	3.36%	0	$0.00	
Total			**29**	**$2,810,218.60**	**100%**	**0**	**$0.00**	
3140HFBJ7		1ST RATE HOME MORTGAGE, INC	1	$129,500.00	6.41%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,890,552.39	93.59%	0	$0.00	
Total			**15**	**$2,020,052.39**	**100%**	**0**	**$0.00**	
3140HFBK4		DITECH FINANCIAL LLC	15	$2,454,355.07	100%	0	$0.00	
Total			**15**	**$2,454,355.07**	**100%**	**0**	**$0.00**	
3140HFBM0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,017.37	2.75%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$107,250.00	3.13%	0	$0.00	
		DITECH FINANCIAL LLC	31	$3,023,655.66	88.35%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$197,504.23	5.77%	0	$0.00	
Total			**35**	**$3,422,427.26**	**100%**	**0**	**$0.00**	

3140HFBN8		AEM LOAN CORPORATION	1	$298,000.00	24.2%	0	$0.00	
		DITECH FINANCIAL LLC	3	$859,788.98	69.83%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$73,396.44	5.97%	0	$0.00	
Total			**5**	**$1,231,185.42**	**100%**	**0**	**$0.00**	
3140HFBP3		AMERISAVE MORTGAGE CORPORATION	1	$295,000.00	4.79%	0	$0.00	
		DITECH FINANCIAL LLC	20	$5,168,871.75	83.97%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$240,000.00	3.9%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$451,500.00	7.34%	0	$0.00	
Total			**23**	**$6,155,371.75**	**100%**	**0**	**$0.00**	
3140HFBQ1		DITECH FINANCIAL LLC	6	$1,492,180.65	100%	0	$0.00	
Total			**6**	**$1,492,180.65**	**100%**	**0**	**$0.00**	
3140HFBT5		BEST FINANCE CAPITAL, INC	1	$127,375.16	5.64%	0	$0.00	
		DITECH FINANCIAL LLC	15	$1,987,332.45	87.96%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$144,642.11	6.4%	0	$0.00	
Total			**17**	**$2,259,349.72**	**100%**	**0**	**$0.00**	
3140HFBW8		ACCUNET MORTGAGE LLC	1	$95,600.00	2.54%	0	$0.00	
		DITECH FINANCIAL LLC	37	$3,563,989.03	94.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$102,400.00	2.72%	0	$0.00	
Total			**39**	**$3,761,989.03**	**100%**	**0**	**$0.00**	
3140HFBX6		DITECH FINANCIAL LLC	25	$3,388,113.98	100%	0	$0.00	
Total			**25**	**$3,388,113.98**	**100%**	**0**	**$0.00**	
3140HFBY4		DITECH FINANCIAL LLC	32	$3,052,705.70	97.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,500.00	2.97%	0	$0.00	
Total			**33**	**$3,146,205.70**	**100%**	**0**	**$0.00**	
3140HFBZ1		DITECH FINANCIAL LLC	20	$2,716,451.34	100%	0	$0.00	
Total			**20**	**$2,716,451.34**	**100%**	**0**	**$0.00**	
3140HFCB3		BARTON CREEK LENDING GROUP LLC	1	$145,500.00	6.32%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,866,381.57	81.13%	0	$0.00	
		MURPHY BANK	1	$140,000.00	6.09%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$148,675.00	6.46%	0	$0.00	
Total			**17**	**$2,300,556.57**	**100%**	**0**	**$0.00**	
3140HFCC1		AMERICAN FINANCIAL LENDING, INC	1	$163,500.00	5.57%	0	$0.00	

		BARTON CREEK LENDING GROUP LLC	1	$173,600.00	5.92%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,597,265.00	88.51%	2	$322,081.48	
Total			**18**	**$2,934,365.00**	**100%**	**2**	**$322,081.48**	
3140HFCD9		DITECH FINANCIAL LLC	9	$1,702,650.00	81.73%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$185,040.00	8.88%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$195,500.00	9.39%	0	$0.00	
Total			**11**	**$2,083,190.00**	**100%**	**0**	**$0.00**	
3140HFE54		QUICKEN LOANS INC	150	$20,667,856.05	100%	0	$0.00	
Total			**150**	**$20,667,856.05**	**100%**	**0**	**$0.00**	
3140HFE62		QUICKEN LOANS INC	190	$30,801,229.21	100%	0	$0.00	
Total			**190**	**$30,801,229.21**	**100%**	**0**	**$0.00**	
3140HFE70		QUICKEN LOANS INC	13	$1,796,231.16	100%	0	$0.00	
Total			**13**	**$1,796,231.16**	**100%**	**0**	**$0.00**	
3140HFE88		FIBRE FEDERAL CREDIT UNION	1	$113,341.64	0.13%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$285,000.00	0.32%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,769.05	0.18%	0	$0.00	
		QUICKEN LOANS INC	415	$87,531,587.01	99.37%	0	$0.00	
Total			**418**	**$88,089,697.70**	**100%**	**0**	**$0.00**	
3140HFE96		QUICKEN LOANS INC	16	$2,318,936.97	100%	0	$0.00	
Total			**16**	**$2,318,936.97**	**100%**	**0**	**$0.00**	
3140HFEC9		CITIZENS BANK, NA	19	$1,179,837.94	100%	0	$0.00	
Total			**19**	**$1,179,837.94**	**100%**	**0**	**$0.00**	
3140HFED7		CITIZENS BANK, NA	16	$1,394,367.94	100%	0	$0.00	
Total			**16**	**$1,394,367.94**	**100%**	**0**	**$0.00**	
3140HFEE5		CITIZENS BANK, NA	8	$1,058,994.93	100%	0	$0.00	
Total			**8**	**$1,058,994.93**	**100%**	**0**	**$0.00**	
3140HFEF2		CITIZENS BANK, NA	18	$2,246,831.43	100%	0	$0.00	
Total			**18**	**$2,246,831.43**	**100%**	**0**	**$0.00**	
3140HFEG0		CITIZENS BANK, NA	5	$1,020,215.40	100%	0	$0.00	
Total			**5**	**$1,020,215.40**	**100%**	**0**	**$0.00**	
3140HFEH8		CITIZENS BANK, NA	16	$3,547,376.53	100%	0	$0.00	
Total			**16**	**$3,547,376.53**	**100%**	**0**	**$0.00**	

3140HFEJ4		CITIZENS BANK, NA	6	$1,332,750.00	100%	0	$0.00	
Total			**6**	**$1,332,750.00**	**100%**	**0**	**$0.00**	
3140HFEW5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,390,346.81	75.75%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$445,000.00	24.25%	0	$0.00	
Total			**6**	**$1,835,346.81**	**100%**	**0**	**$0.00**	
3140HFF20		QUICKEN LOANS INC	24	$5,423,808.78	100%	0	$0.00	
Total			**24**	**$5,423,808.78**	**100%**	**0**	**$0.00**	
3140HFF38		FIRST COMMUNITY NATIONAL BANK	1	$34,694.84	0.3%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$77,489.47	0.66%	0	$0.00	
		QUICKEN LOANS INC	155	$11,609,576.63	99.04%	0	$0.00	
Total			**157**	**$11,721,760.94**	**100%**	**0**	**$0.00**	
3140HFF46		QUICKEN LOANS INC	184	$18,250,244.56	100%	0	$0.00	
Total			**184**	**$18,250,244.56**	**100%**	**0**	**$0.00**	
3140HFF79		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$379,440.17	0.4%	0	$0.00	
		QUICKEN LOANS INC	324	$94,071,310.58	99.46%	0	$0.00	
Total			**326**	**$94,586,750.75**	**100%**	**0**	**$0.00**	
3140HFF87		QUICKEN LOANS INC	125	$39,147,899.35	100%	0	$0.00	
Total			**125**	**$39,147,899.35**	**100%**	**0**	**$0.00**	
3140HFF95		AMC, INC	1	$477,000.00	0.14%	0	$0.00	
		EVERETT CO-OPERATIVE BANK	1	$275,000.00	0.08%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$168,000.00	0.05%	0	$0.00	
		GOOGAIN, INC	1	$1,216,948.12	0.35%	0	$0.00	
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$671,500.00	0.19%	0	$0.00	
		QUICKEN LOANS INC	1,211	$344,716,369.09	99.01%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$633,627.41	0.18%	0	$0.00	
Total			**1,217**	**$348,158,444.62**	**100%**	**0**	**$0.00**	
3140HFFA2		QUICKEN LOANS INC	13	$1,925,627.97	100%	0	$0.00	
Total			**13**	**$1,925,627.97**	**100%**	**0**	**$0.00**	
3140HFFB0		QUICKEN LOANS INC	160	$45,818,122.93	100%	0	$0.00	

Total			**160**	**$45,818,122.93**	**100%**	**0**	**$0.00**	
3140HFFC8		QUICKEN LOANS INC	78	$24,126,833.83	100%	0	$0.00	
Total			**78**	**$24,126,833.83**	**100%**	**0**	**$0.00**	
3140HFFD6		QUICKEN LOANS INC	235	$17,485,228.46	100%	0	$0.00	
Total			**235**	**$17,485,228.46**	**100%**	**0**	**$0.00**	
3140HFFE4		QUICKEN LOANS INC	263	$25,967,850.34	100%	0	$0.00	
Total			**263**	**$25,967,850.34**	**100%**	**0**	**$0.00**	
3140HFFF1		FIBRE FEDERAL CREDIT UNION	1	$122,000.00	0.59%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$123,900.00	0.6%	0	$0.00	
		QUICKEN LOANS INC	174	$20,563,641.67	98.81%	0	$0.00	
Total			**176**	**$20,809,541.67**	**100%**	**0**	**$0.00**	
3140HFFG9		QUICKEN LOANS INC	242	$33,275,275.46	100%	0	$0.00	
Total			**242**	**$33,275,275.46**	**100%**	**0**	**$0.00**	
3140HFFH7		QUICKEN LOANS INC	166	$27,075,824.33	99.41%	0	$0.00	
		ROYAL SAVINGS BANK	1	$161,500.00	0.59%	0	$0.00	
Total			**167**	**$27,237,324.33**	**100%**	**0**	**$0.00**	
3140HFFJ3		FIRST NATIONAL BANK (VA)	1	$72,908.15	1.45%	0	$0.00	
		QUICKEN LOANS INC	37	$4,951,111.89	98.55%	0	$0.00	
Total			**38**	**$5,024,020.04**	**100%**	**0**	**$0.00**	
3140HFFK0		QUICKEN LOANS INC	13	$1,894,972.94	92.04%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$163,823.98	7.96%	0	$0.00	
Total			**14**	**$2,058,796.92**	**100%**	**0**	**$0.00**	
3140HFFL8		QUICKEN LOANS INC	33	$9,780,749.82	100%	0	$0.00	
Total			**33**	**$9,780,749.82**	**100%**	**0**	**$0.00**	
3140HFFM6		FIRST COMMUNITY NATIONAL BANK	1	$52,934.82	0.2%	0	$0.00	
		QUICKEN LOANS INC	390	$26,378,510.99	99.8%	0	$0.00	
Total			**391**	**$26,431,445.81**	**100%**	**0**	**$0.00**	
3140HFFN4		QUICKEN LOANS INC	275	$26,893,908.11	100%	0	$0.00	
Total			**275**	**$26,893,908.11**	**100%**	**0**	**$0.00**	
3140HFFP9		QUICKEN LOANS INC	127	$14,822,085.33	100%	0	$0.00	
Total			**127**	**$14,822,085.33**	**100%**	**0**	**$0.00**	

3140HFFR5		QUICKEN LOANS INC	112	$10,671,921.16	100%	0	$0.00	
Total			**112**	**$10,671,921.16**	**100%**	**0**	**$0.00**	
3140HFFX2		QUICKEN LOANS INC	37	$10,009,182.00	100%	0	$0.00	
Total			**37**	**$10,009,182.00**	**100%**	**0**	**$0.00**	
3140HFFY0		FARMERS AND MERCHANTS BANK OF SC	1	$54,776.32	0.5%	0	$0.00	
		QUICKEN LOANS INC	147	$10,876,430.81	99.5%	0	$0.00	
Total			**148**	**$10,931,207.13**	**100%**	**0**	**$0.00**	
3140HFFZ7		QUICKEN LOANS INC	199	$19,638,723.51	100%	0	$0.00	
Total			**199**	**$19,638,723.51**	**100%**	**0**	**$0.00**	
3140HFGA1		FIBRE FEDERAL CREDIT UNION	1	$130,950.00	0.51%	0	$0.00	
		QUICKEN LOANS INC	187	$25,758,669.00	99.49%	0	$0.00	
Total			**188**	**$25,889,619.00**	**100%**	**0**	**$0.00**	
3140HFGB9		FIBRE FEDERAL CREDIT UNION	1	$275,000.00	0.72%	0	$0.00	
		QUICKEN LOANS INC	139	$37,656,707.50	99.28%	0	$0.00	
Total			**140**	**$37,931,707.50**	**100%**	**0**	**$0.00**	
3140HFGC7		QUICKEN LOANS INC	13	$3,291,164.93	100%	0	$0.00	
Total			**13**	**$3,291,164.93**	**100%**	**0**	**$0.00**	
3140HFGD5		QUICKEN LOANS INC	18	$5,011,948.44	100%	0	$0.00	
Total			**18**	**$5,011,948.44**	**100%**	**0**	**$0.00**	
3140HFGE3		QUICKEN LOANS INC	16	$3,909,415.00	100%	0	$0.00	
Total			**16**	**$3,909,415.00**	**100%**	**0**	**$0.00**	
3140HFGF0		GFL CAPITAL MORTGAGE, INC	1	$334,804.00	1.03%	0	$0.00	
		NUVISTA FEDERAL CREDIT UNION	1	$315,000.00	0.97%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$785,000.00	2.42%	0	$0.00	
		QUICKEN LOANS INC	117	$30,602,244.34	94.44%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$367,650.00	1.14%	0	$0.00	
Total			**122**	**$32,404,698.34**	**100%**	**0**	**$0.00**	
3140HFGG8		FIBRE FEDERAL CREDIT UNION	1	$314,100.00	0.14%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$256,500.00	0.11%	0	$0.00	
		GFL CAPITAL MORTGAGE, INC	1	$383,775.00	0.17%	0	$0.00	
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$608,000.00	0.27%	0	$0.00	
		QUICKEN LOANS INC	742	$227,085,102.27	99.03%	0	$0.00	
			1	$453,100.00	0.2%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION					
		VIRGINIA NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
Total			**748**	**$229,300,577.27**	**100%**	**0**	**$0.00**
3140HFH85		WEBSTER BANK, N.A	26	$5,651,228.74	100%	0	$0.00
Total			**26**	**$5,651,228.74**	**100%**	**0**	**$0.00**
3140HFH93		WEBSTER BANK, N.A	13	$2,909,995.00	100%	0	$0.00
Total			**13**	**$2,909,995.00**	**100%**	**0**	**$0.00**
3140HFJA8		UMPQUA BANK	90	$29,088,748.61	100%	0	$0.00
Total			**90**	**$29,088,748.61**	**100%**	**0**	**$0.00**
3140HFJB6		UMPQUA BANK	109	$33,881,969.87	100%	0	$0.00
Total			**109**	**$33,881,969.87**	**100%**	**0**	**$0.00**
3140HFW21		CHOICE MORTGAGE BANK, INC	1	$195,000.00	5.69%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$195,500.00	5.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$3,034,395.00	88.6%	0	$0.00
Total			**18**	**$3,424,895.00**	**100%**	**0**	**$0.00**
3140HFW39		FIRST COMMONWEALTH MORTGAGE CORP	1	$152,000.00	6.61%	0	$0.00
		HOMEKEY LENDING, LLC	1	$168,750.00	7.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,977,808.00	86.05%	0	$0.00
Total			**14**	**$2,298,558.00**	**100%**	**0**	**$0.00**
3140HFW47		UNITED WHOLESALE MORTGAGE	11	$2,162,650.00	100%	0	$0.00
Total			**11**	**$2,162,650.00**	**100%**	**0**	**$0.00**
3140HFW54		UNITED WHOLESALE MORTGAGE	15	$2,839,171.00	100%	0	$0.00
Total			**15**	**$2,839,171.00**	**100%**	**0**	**$0.00**
3140HFW62		A1 MORTGAGE GROUP LLC	1	$200,000.00	3.64%	0	$0.00
		GOLD STANDARD MORTGAGE	1	$199,000.00	3.62%	0	$0.00
		HOME ACCESS FINANCIAL LLC	1	$194,750.00	3.54%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$196,000.00	3.57%	0	$0.00
		SHORE MORTGAGE	1	$193,903.00	3.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$4,512,480.00	82.1%	0	$0.00
Total			**29**	**$5,496,133.00**	**100%**	**0**	**$0.00**
3140HFW70		GLOBAL EQUITY FINANCE, INC	1	$170,000.00	7.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,112,330.00	92.55%	0	$0.00

Total			**14**	**$2,282,330.00**	**100%**	**0**	**$0.00**	
3140HFW88		ALABAMA HOME MORTGAGE LOANS INC	1	$160,050.00	3.76%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$157,500.00	3.7%	0	$0.00	
		HALL FINANCIAL GROUP	1	$160,050.00	3.76%	0	$0.00	
		HOME1ST LENDING, LLC	1	$167,325.00	3.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$3,607,910.82	84.85%	0	$0.00	
Total			**26**	**$4,252,835.82**	**100%**	**0**	**$0.00**	
3140HFW96		UNITED WHOLESALE MORTGAGE	19	$3,547,622.14	100%	0	$0.00	
Total			**19**	**$3,547,622.14**	**100%**	**0**	**$0.00**	
3140HFWQ8		CITY CREEK MORTGAGE CORP	1	$176,250.00	5.75%	0	$0.00	
		PRIME HOME LOANS INC	1	$191,250.00	6.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,695,373.00	88.01%	0	$0.00	
Total			**16**	**$3,062,873.00**	**100%**	**0**	**$0.00**	
3140HFWR6		FIRST COMMONWEALTH MORTGAGE CORP	1	$186,240.00	3.74%	0	$0.00	
		HALL FINANCIAL GROUP	1	$200,000.00	4.02%	0	$0.00	
		PRIME HOME LOANS INC	1	$184,500.00	3.71%	0	$0.00	
		SHORE MORTGAGE	1	$200,000.00	4.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$4,208,390.44	84.51%	0	$0.00	
Total			**26**	**$4,979,130.44**	**100%**	**0**	**$0.00**	
3140HFWS4		UNITED WHOLESALE MORTGAGE	6	$1,659,229.41	100%	0	$0.00	
Total			**6**	**$1,659,229.41**	**100%**	**0**	**$0.00**	
3140HFWT2		GULF SOUTH MORTGAGE LLC	1	$181,359.00	2.09%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$182,400.00	2.1%	0	$0.00	
		SHORE MORTGAGE	1	$180,000.00	2.07%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$198,000.00	2.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$7,948,466.23	91.46%	0	$0.00	
Total			**46**	**$8,690,225.23**	**100%**	**0**	**$0.00**	
3140HFWU9		ADVANCED MORTGAGE SOLUTIONS LLC	1	$195,750.00	4.19%	0	$0.00	
		CPF MORTGAGE	1	$188,100.00	4.02%	0	$0.00	
		HALL FINANCIAL GROUP	1	$176,400.00	3.77%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$187,695.00	4.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,927,472.38	84.01%	0	$0.00	
Total			**25**	**$4,675,417.38**	**100%**	**0**	**$0.00**	
3140HFWV7			1	$450,000.00	8.31%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORPORATION						
		PRIMESTONE MORTGAGE	1	$400,000.00	7.39%	0	$0.00	
		PRO MORTGAGES, LLC	1	$406,000.00	7.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,159,820.00	76.8%	0	$0.00	
Total			**17**	**$5,415,820.00**	**100%**	**0**	**$0.00**	
3140HFWW5		UNITED WHOLESALE MORTGAGE	7	$2,636,700.00	100%	0	$0.00	
Total			**7**	**$2,636,700.00**	**100%**	**0**	**$0.00**	
3140HFWX3		AMERICAN MORTGAGE CORPORATION	1	$172,000.00	6.58%	0	$0.00	
		BARR GROUP, INC	1	$156,600.00	5.99%	0	$0.00	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$161,100.00	6.17%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$161,500.00	6.18%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$168,000.00	6.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,622,080.00	62.09%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$171,354.00	6.56%	0	$0.00	
Total			**16**	**$2,612,634.00**	**100%**	**0**	**$0.00**	
3140HFWY1		BEAM LENDING CORP	1	$199,260.00	3.85%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK	1	$200,000.00	3.87%	0	$0.00	
		FIRST LENDING	1	$176,250.00	3.41%	0	$0.00	
		PEAK FINANCE COMPANY	1	$195,000.00	3.77%	0	$0.00	
		ROYAL MORTGAGE USA CORP	1	$200,000.00	3.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$4,008,077.00	77.53%	0	$0.00	
		VELOCITY LENDING LLC	1	$191,250.00	3.7%	0	$0.00	
Total			**27**	**$5,169,837.00**	**100%**	**0**	**$0.00**	
3140HFWZ8		DYNAMIC MORTGAGE CONCEPTS, INC	1	$170,000.00	2.63%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$164,900.00	2.55%	0	$0.00	
		SHORE MORTGAGE	1	$172,175.00	2.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$5,950,946.00	92.15%	0	$0.00	
Total			**39**	**$6,458,021.00**	**100%**	**0**	**$0.00**	
3140HFXA2		CAPITAL MORTGAGE HOME LOANS	1	$153,000.00	5.51%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$173,000.00	6.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,452,673.00	88.26%	0	$0.00	
Total			**17**	**$2,778,673.00**	**100%**	**0**	**$0.00**	
3140HFXB0		FIRST CHOICE LENDING SERVICES, LLC	1	$196,000.00	6.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,666,500.00	93.15%	0	$0.00	

Total			**15**	**$2,862,500.00**	**100%**	**0**	**$0.00**	
3140HFXC8		UNITED WHOLESALE MORTGAGE	11	$2,071,508.00	100%	0	$0.00	
Total			**11**	**$2,071,508.00**	**100%**	**0**	**$0.00**	
3140HFXD6		UNITED WHOLESALE MORTGAGE	11	$1,801,065.00	100%	0	$0.00	
Total			**11**	**$1,801,065.00**	**100%**	**0**	**$0.00**	
3140HFXE4		EMPIRE FINANCIAL SERVICES, INC	1	$200,000.00	6.55%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$192,000.00	6.29%	0	$0.00	
		GFL CAPITAL MORTGAGE, INC	1	$200,000.00	6.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,271,953.00	74.44%	0	$0.00	
		VELOCITY LENDING LLC	1	$188,000.00	6.17%	0	$0.00	
Total			**16**	**$3,051,953.00**	**100%**	**0**	**$0.00**	
3140HFXF1		CAPITAL CONCEPTS INC	3	$365,100.00	9.12%	0	$0.00	
		HALL FINANCIAL GROUP	1	$145,403.00	3.63%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$129,500.00	3.24%	0	$0.00	
		PERFORMANCE MORTGAGE LLC	1	$135,000.00	3.37%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	$133,450.00	3.34%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$114,000.00	2.85%	0	$0.00	
		TRIDENT HOME LOANS	1	$118,400.00	2.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$2,730,631.04	68.24%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$130,000.00	3.25%	0	$0.00	
Total			**32**	**$4,001,484.04**	**100%**	**0**	**$0.00**	
3140HFXG9		CAPITAL CONCEPTS INC	1	$174,750.00	7.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,068,240.00	92.21%	0	$0.00	
Total			**14**	**$2,242,990.00**	**100%**	**0**	**$0.00**	
3140HFXH7		CHOICE MORTGAGE BANK, INC	1	$195,200.00	4.47%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$189,000.00	4.33%	0	$0.00	
		EAST STAR MORTGAGE	1	$180,000.00	4.12%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$178,500.00	4.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,626,379.00	82.99%	0	$0.00	
Total			**23**	**$4,369,079.00**	**100%**	**0**	**$0.00**	
3140HFXJ3		HALL FINANCIAL GROUP	1	$167,250.00	11.19%	0	$0.00	
		KEY MORTGAGE INK	1	$175,000.00	11.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,152,699.00	77.1%	0	$0.00	
Total			**9**	**$1,494,949.00**	**100%**	**0**	**$0.00**	
3140HFXK0		UNI FIRST INVESTMENT INC	1	$200,000.00	9.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,925,500.00	90.59%	0	$0.00	

Total			**11**	**$2,125,500.00**	**100%**	**0**	**$0.00**	
3140HFXL8		UNITED WHOLESALE MORTGAGE	7	$2,145,350.00	100%	0	$0.00	
Total			**7**	**$2,145,350.00**	**100%**	**0**	**$0.00**	
3140HFZ28		JEFFERSON BANK & TRUST COMPANY	1	$111,717.61	7.94%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$123,849.63	8.8%	0	$0.00	
		U.S. BANK N.A	10	$1,171,861.36	83.26%	0	$0.00	
Total			**12**	**$1,407,428.60**	**100%**	**0**	**$0.00**	
3140HFZ36		BANK OF CLEVELAND	1	$93,634.73	4.96%	0	$0.00	
		BANKERS TRUST COMPANY	1	$103,869.16	5.51%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$97,627.02	5.18%	0	$0.00	
		FIRST PREMIER BANK	1	$108,930.91	5.77%	0	$0.00	
		U.S. BANK N.A	14	$1,393,752.24	73.88%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$88,576.12	4.7%	0	$0.00	
Total			**19**	**$1,886,390.18**	**100%**	**0**	**$0.00**	
3140HFZ44		AMERICAN SOUTHWEST CREDIT UNION	1	$81,497.34	5.5%	0	$0.00	
		FIRST PREMIER BANK	1	$51,686.36	3.49%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$58,053.27	3.92%	0	$0.00	
		U.S. BANK N.A	21	$1,290,091.77	87.09%	0	$0.00	
Total			**24**	**$1,481,328.74**	**100%**	**0**	**$0.00**	
3140HFZ51		U.S. BANK N.A	8	$3,180,698.76	100%	0	$0.00	
Total			**8**	**$3,180,698.76**	**100%**	**0**	**$0.00**	
3140HFZ69		BANKPLUS	1	$334,030.69	5.68%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$376,525.68	6.4%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$384,265.93	6.53%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$672,165.75	11.42%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$360,545.81	6.13%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$231,708.11	3.94%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,019.42	5.34%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$793,971.71	13.5%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$408,695.16	6.95%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$260,921.31	4.43%	0	$0.00	
			1	$238,871.92	4.06%	0	$0.00	

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$304,865.95	5.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$233,792.18	3.97%	0	$0.00	
		U.S. BANK N.A	2	$637,493.50	10.84%	0	$0.00	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$331,550.00	5.63%	0	$0.00	
Total			**18**	**$5,883,423.12**	**100%**	**0**	**$0.00**	
3140HFZ77		FIRST NATIONS HOME FINANCE CORP	1	$314,205.81	5.44%	0	$0.00	
		GLOBAL BANCORP DBA NEWRATE LENDING	1	$399,508.17	6.92%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$302,028.17	5.23%	0	$0.00	
		U.S. BANK N.A	13	$4,396,498.99	76.17%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$359,611.66	6.24%	0	$0.00	
Total			**17**	**$5,771,852.80**	**100%**	**0**	**$0.00**	
3140HFZ85		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$336,418.97	7.71%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$352,772.60	8.09%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$282,160.00	6.47%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$339,572.23	7.78%	0	$0.00	
		LOAN SIMPLE, INC	1	$265,915.02	6.1%	0	$0.00	
		THE MORTGAGE COMPANY	1	$246,896.05	5.66%	0	$0.00	
		U.S. BANK N.A	8	$2,538,364.78	58.19%	0	$0.00	
Total			**14**	**$4,362,099.65**	**100%**	**0**	**$0.00**	
3140HFZ93		BANK OF ENGLAND	1	$180,750.63	2.96%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$182,689.53	2.99%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$175,773.44	2.88%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$183,350.00	3%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$385,981.50	6.32%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$175,268.90	2.87%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$180,966.76	2.96%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$199,521.00	3.27%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$199,000.00	3.26%	0	$0.00	

		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$187,253.10	3.07%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$195,741.90	3.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,313.61	3.03%	0	$0.00	
		U.S. BANK N.A	20	$3,675,928.49	60.19%	0	$0.00	
Total			**33**	**$6,107,538.86**	**100%**	**0**	**$0.00**	
3140HFZT9		WEBSTER BANK, N.A	9	$1,028,046.71	100%	0	$0.00	
Total			**9**	**$1,028,046.71**	**100%**	**0**	**$0.00**	
3140HFZX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,330,786.14	100%	0	$0.00	
Total			**18**	**$2,330,786.14**	**100%**	**0**	**$0.00**	
3140HFZY8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$102,094.20	100%	0	$0.00	
Total			**1**	**$102,094.20**	**100%**	**0**	**$0.00**	
3140HFZZ5		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$123,390.66	100%	0	$0.00	
Total			**1**	**$123,390.66**	**100%**	**0**	**$0.00**	
3140HG2H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,382,906.79	100%	0	$0.00	
Total			**5**	**$1,382,906.79**	**100%**	**0**	**$0.00**	
3140HG2J5		UMPQUA BANK	5	$1,626,000.00	100%	0	$0.00	
Total			**5**	**$1,626,000.00**	**100%**	**0**	**$0.00**	
3140HG2K2		UMPQUA BANK	3	$958,200.00	100%	0	$0.00	
Total			**3**	**$958,200.00**	**100%**	**0**	**$0.00**	
3140HG2L0		UMPQUA BANK	8	$2,932,674.91	100%	0	$0.00	
Total			**8**	**$2,932,674.91**	**100%**	**0**	**$0.00**	
3140HG2N6		TAYLOR MORRISON HOME FUNDING, LLC	3	$1,206,290.00	100%	0	$0.00	
Total			**3**	**$1,206,290.00**	**100%**	**0**	**$0.00**	
3140HG2P1		AMERISAVE MORTGAGE CORPORATION	7	$2,472,471.11	23.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$236,000.00	2.2%	0	$0.00	
			1	$331,665.67	3.09%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
		CALATLANTIC MORTGAGE INC	1	$337,518.19	3.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$351,338.36	3.28%	0	$0.00
		CBC NATIONAL BANK	2	$397,622.97	3.71%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$588,900.00	5.49%	0	$0.00
		CLARA LENDING CO	1	$412,321.14	3.85%	0	$0.00
		FIRST DIRECT LENDING, LLC DBA REFI	2	$627,000.00	5.85%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$451,304.07	4.21%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$405,000.00	3.78%	0	$0.00
		INSPIRE HOME LOANS, INC	1	$249,703.59	2.33%	0	$0.00
		LENDERFI, INC	1	$297,607.58	2.78%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$315,922.99	2.95%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$380,000.00	3.55%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$1,001,520.85	9.34%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$199,383.21	1.86%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,407.77	1.21%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$280,000.00	2.61%	0	$0.00
		SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$87,870.36	0.82%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$257,168.87	2.4%	0	$0.00
		TOWNEBANK MORTGAGE	1	$265,981.85	2.48%	0	$0.00
		TRIUMPH MORTGAGE - EAST MEMPHIS	1	$239,275.91	2.23%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$402,286.43	3.76%	0	$0.00
Total			**35**	**$10,717,270.92**	**100%**	**0**	**$0.00**
3140HG2Q9		BELMONT SAVINGS BANK	1	$125,466.75	7.95%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$148,860.87	9.43%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$115,243.19	7.3%	0	$0.00
		U.S. BANK N.A	9	$1,189,515.54	75.32%	0	$0.00
Total			**12**	**$1,579,086.35**	**100%**	**0**	**$0.00**
3140HG2R7		U.S. BANK N.A	4	$1,181,691.26	100%	0	$0.00
Total			**4**	**$1,181,691.26**	**100%**	**0**	**$0.00**

3140HG2S5		LO, INC. DBA RELIANCE MORTGAGE, INC	1	$422,277.05	27.11%	0	$0.00	
		U.S. BANK N.A	4	$1,135,231.04	72.89%	0	$0.00	
Total			**5**	**$1,557,508.09**	**100%**	**0**	**$0.00**	
3140HG2T3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,658.13	2.51%	0	$0.00	
		GREAT WESTERN BANK	1	$183,249.25	2.02%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$216,000.00	2.38%	0	$0.00	
		LPMC, LLC	1	$213,500.00	2.35%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$352,157.24	3.88%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$211,992.17	2.34%	0	$0.00	
		U.S. BANK N.A	29	$7,662,308.52	84.52%	0	$0.00	
Total			**35**	**$9,066,865.31**	**100%**	**0**	**$0.00**	
3140HG2U0		FIRST AMERICAN MORTGAGE INC	1	$160,841.05	4.99%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$170,250.00	5.28%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,330.85	5.07%	0	$0.00	
		LOAN SIMPLE, INC	1	$165,311.56	5.13%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$167,303.27	5.19%	0	$0.00	
		U.S. BANK N.A	15	$2,397,404.39	74.34%	0	$0.00	
Total			**20**	**$3,224,441.12**	**100%**	**0**	**$0.00**	
3140HG2V8		ADVANTAGE LENDING LLC	1	$144,398.66	3.74%	0	$0.00	
		U.S. BANK N.A	27	$3,721,604.77	96.26%	1	$143,801.04	
Total			**28**	**$3,866,003.43**	**100%**	**1**	**$143,801.04**	
3140HG2W6		PEOPLES BANK	1	$112,042.85	7.82%	0	$0.00	
		U.S. BANK N.A	11	$1,320,546.49	92.18%	0	$0.00	
Total			**12**	**$1,432,589.34**	**100%**	**0**	**$0.00**	
3140HG2X4		CDC FEDERAL CREDIT UNION	1	$92,618.21	3.92%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$101,660.00	4.3%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$100,000.00	4.23%	0	$0.00	
		U.S. BANK N.A	21	$2,068,628.39	87.55%	0	$0.00	
Total			**24**	**$2,362,906.60**	**100%**	**0**	**$0.00**	
3140HG2Y2		ENDEAVOR CAPITAL,LLC	1	$48,950.00	1.97%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$70,108.04	2.83%	0	$0.00	

		INDEPENDENT BANK	1	$60,754.65	2.45%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$79,668.22	3.21%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$77,676.52	3.13%	0	$0.00	
		U.S. BANK N.A	32	$2,073,016.72	83.59%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$69,709.69	2.82%	0	$0.00	
Total			**38**	**$2,479,883.84**	**100%**	**0**	**$0.00**	
3140HG2Z9		BANCORP SOUTH	1	$85,123.96	100%	0	$0.00	
Total			**1**	**$85,123.96**	**100%**	**0**	**$0.00**	
3140HG3F2		WEI MORTGAGE LLC	3	$998,444.84	100%	0	$0.00	
Total			**3**	**$998,444.84**	**100%**	**0**	**$0.00**	
3140HG7J0		EVERBANK	2	$760,491.52	44.34%	0	$0.00	
		TIAA,FSB	4	$954,549.12	55.66%	0	$0.00	
Total			**6**	**$1,715,040.64**	**100%**	**0**	**$0.00**	
3140HG7K7		TIAA,FSB	4	$1,138,056.26	100%	0	$0.00	
Total			**4**	**$1,138,056.26**	**100%**	**0**	**$0.00**	
3140HG7L5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$180,000.00	8.73%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,060.00	9.31%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$181,934.11	8.82%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,319,500.00	63.97%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$189,050.00	9.17%	0	$0.00	
Total			**11**	**$2,062,544.11**	**100%**	**0**	**$0.00**	
3140HG7M3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,453.89	8.49%	0	$0.00	
		JMAC LENDING INC	1	$119,752.57	8.37%	0	$0.00	
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$87,203.00	6.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$111,000.00	7.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$114,256.07	7.99%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	$310,639.26	21.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$322,878.80	22.58%	0	$0.00	
			1	$123,035.01	8.6%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
		TOWNEBANK MORTGAGE A CORPORATION	1	$120,000.00	8.39%	0	$0.00	
Total			**13**	**$1,430,218.60**	**100%**	**0**	**$0.00**	
3140HGPK7		MOVEMENT MORTGAGE, LLC	22	$2,769,333.93	100%	0	$0.00	
Total			**22**	**$2,769,333.93**	**100%**	**0**	**$0.00**	
3140HGPN1		MOVEMENT MORTGAGE, LLC	6	$758,400.90	71.33%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$304,900.00	28.67%	0	$0.00	
Total			**8**	**$1,063,300.90**	**100%**	**0**	**$0.00**	
3140HGR25		UMPQUA BANK	29	$9,422,754.00	100%	0	$0.00	
Total			**29**	**$9,422,754.00**	**100%**	**0**	**$0.00**	
3140HGR33		UMPQUA BANK	23	$1,983,024.41	100%	0	$0.00	
Total			**23**	**$1,983,024.41**	**100%**	**0**	**$0.00**	
3140HGR41		UMPQUA BANK	9	$1,083,471.12	100%	0	$0.00	
Total			**9**	**$1,083,471.12**	**100%**	**0**	**$0.00**	
3140HGR58		UMPQUA BANK	13	$1,771,608.49	100%	0	$0.00	
Total			**13**	**$1,771,608.49**	**100%**	**0**	**$0.00**	
3140HGR66		UMPQUA BANK	15	$2,445,917.78	100%	0	$0.00	
Total			**15**	**$2,445,917.78**	**100%**	**0**	**$0.00**	
3140HGR74		UMPQUA BANK	40	$13,306,688.00	100%	0	$0.00	
Total			**40**	**$13,306,688.00**	**100%**	**0**	**$0.00**	
3140HGR82		UMPQUA BANK	12	$1,616,795.37	100%	0	$0.00	
Total			**12**	**$1,616,795.37**	**100%**	**0**	**$0.00**	
3140HGR90		UMPQUA BANK	38	$11,112,886.49	100%	0	$0.00	
Total			**38**	**$11,112,886.49**	**100%**	**0**	**$0.00**	
3140HGRA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	$38,481,354.25	100%	0	$0.00	
Total			**138**	**$38,481,354.25**	**100%**	**0**	**$0.00**	
3140HGRB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$21,795,610.63	100%	0	$0.00	
Total			**76**	**$21,795,610.63**	**100%**	**0**	**$0.00**	

3140HGRC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$7,955,011.84	100%	0	$0.00	
Total			**61**	**$7,955,011.84**	**100%**	**0**	**$0.00**	
3140HGRD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,018,116.95	100%	0	$0.00	
Total			**44**	**$11,018,116.95**	**100%**	**0**	**$0.00**	
3140HGRE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$5,222,661.65	100%	0	$0.00	
Total			**39**	**$5,222,661.65**	**100%**	**0**	**$0.00**	
3140HGRF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,224,697.98	100%	0	$0.00	
Total			**36**	**$2,224,697.98**	**100%**	**0**	**$0.00**	
3140HGRG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,124,389.40	100%	0	$0.00	
Total			**32**	**$3,124,389.40**	**100%**	**0**	**$0.00**	
3140HGRH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,007,820.14	100%	0	$0.00	
Total			**25**	**$4,007,820.14**	**100%**	**0**	**$0.00**	
3140HGRJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,753,096.57	100%	0	$0.00	
Total			**25**	**$1,753,096.57**	**100%**	**0**	**$0.00**	
3140HGRK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,054,647.35	100%	0	$0.00	
Total			**25**	**$4,054,647.35**	**100%**	**0**	**$0.00**	
3140HGRL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,027,876.81	100%	0	$0.00	
Total			**18**	**$1,027,876.81**	**100%**	**0**	**$0.00**	
3140HGRM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,726,286.18	100%	0	$0.00	
Total			**18**	**$1,726,286.18**	**100%**	**0**	**$0.00**	
3140HGRN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,703,560.29	100%	0	$0.00	
Total			**14**	**$1,703,560.29**	**100%**	**0**	**$0.00**	
3140HGRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$3,374,484.49	100%	0	$0.00	
Total			**9**	**$3,374,484.49**	**100%**	**0**	**$0.00**	

3140HGRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,407,602.70	100%	0	$0.00	
Total			**4**	**$1,407,602.70**	**100%**	**0**	**$0.00**	
3140HGRR0		BANCORPSOUTH BANK	4	$1,432,890.40	100%	0	$0.00	
Total			**4**	**$1,432,890.40**	**100%**	**0**	**$0.00**	
3140HGRS8		BANCORPSOUTH BANK	7	$2,143,842.82	100%	0	$0.00	
Total			**7**	**$2,143,842.82**	**100%**	**0**	**$0.00**	
3140HGRT6		BANCORPSOUTH BANK	9	$1,177,652.74	100%	0	$0.00	
Total			**9**	**$1,177,652.74**	**100%**	**0**	**$0.00**	
3140HGRU3		BANCORPSOUTH BANK	9	$1,221,282.54	100%	0	$0.00	
Total			**9**	**$1,221,282.54**	**100%**	**0**	**$0.00**	
3140HGRV1		BANCORPSOUTH BANK	15	$1,771,042.94	100%	0	$0.00	
Total			**15**	**$1,771,042.94**	**100%**	**0**	**$0.00**	
3140HGRW9		BANCORPSOUTH BANK	6	$1,776,181.14	100%	0	$0.00	
Total			**6**	**$1,776,181.14**	**100%**	**0**	**$0.00**	
3140HGRX7		UMPQUA BANK	14	$1,391,824.33	100%	0	$0.00	
Total			**14**	**$1,391,824.33**	**100%**	**0**	**$0.00**	
3140HGRY5		UMPQUA BANK	10	$1,388,472.70	100%	0	$0.00	
Total			**10**	**$1,388,472.70**	**100%**	**0**	**$0.00**	
3140HGRZ2		UMPQUA BANK	11	$1,792,870.28	100%	0	$0.00	
Total			**11**	**$1,792,870.28**	**100%**	**0**	**$0.00**	
3140HGS24		NATIONSTARMORTGAGE	3	$1,064,500.00	100%	0	$0.00	
Total			**3**	**$1,064,500.00**	**100%**	**0**	**$0.00**	
3140HGS32		CALATLANTIC MORTGAGE, INC	3	$776,232.68	8.98%	0	$0.00	
		CIBC BANK USA	2	$791,408.26	9.15%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$636,658.54	7.36%	0	$0.00	
		NATIONSTARMORTGAGE	16	$5,468,829.49	63.26%	0	$0.00	
		OVM FINANCIAL, INC	1	$417,000.00	4.82%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$205,641.33	2.38%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$348,872.49	4.05%	0	$0.00	
Total			**26**	**$8,644,642.79**	**100%**	**0**	**$0.00**	

3140HGS40		BETTER MORTGAGE CORPORATION	1	$169,826.44	7.05%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$296,231.58	12.3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$422,703.90	17.54%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,520,503.12	63.11%	0	$0.00	
Total			**8**	**$2,409,265.04**	**100%**	**0**	**$0.00**	
3140HGS57		CERTAINTY HOME LOANS LLC	1	$66,713.00	1.94%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$70,000.00	2.04%	0	$0.00	
		FBC MORTGAGE, LLC	2	$158,600.00	4.61%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$76,000.00	2.21%	0	$0.00	
		NATIONSTARMORTGAGE	46	$3,068,063.03	89.2%	0	$0.00	
Total			**51**	**$3,439,376.03**	**100%**	**0**	**$0.00**	
3140HGS65		ASPIRE FINANCIAL, INC	1	$100,000.00	2.7%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$192,000.00	5.19%	0	$0.00	
		FBC MORTGAGE, LLC	2	$196,000.00	5.3%	0	$0.00	
		NATIONSTARMORTGAGE	33	$3,210,482.26	86.81%	0	$0.00	
Total			**38**	**$3,698,482.26**	**100%**	**0**	**$0.00**	
3140HGS73		EVERETT FINANCIAL, INC	3	$352,052.13	15.07%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,860,226.31	79.63%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$123,750.00	5.3%	0	$0.00	
Total			**20**	**$2,336,028.44**	**100%**	**0**	**$0.00**	
3140HGS81		EVERETT FINANCIAL, INC	4	$575,500.00	12.09%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$141,000.00	2.96%	0	$0.00	
		NATIONSTARMORTGAGE	28	$3,916,295.00	82.26%	0	$0.00	
		US MORTGAGE CORPORATION	1	$128,000.00	2.69%	0	$0.00	
Total			**34**	**$4,760,795.00**	**100%**	**0**	**$0.00**	
3140HGS99		EVERETT FINANCIAL, INC	1	$79,650.00	7.12%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$142,340.00	12.72%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$74,000.00	6.61%	0	$0.00	
		NATIONSTARMORTGAGE	11	$749,741.26	66.99%	0	$0.00	
		NJ LENDERS CORP	1	$73,500.00	6.56%	0	$0.00	
Total			**16**	**$1,119,231.26**	**100%**	**0**	**$0.00**	
3140HGSA6		BRANCH BANKING AND TRUST COMPANY	4	$572,011.12	46.03%	0	$0.00	
		FCB BANK	1	$114,834.30	9.24%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$193,544.30	15.58%	0	$0.00	
		MIDFIRST BANK	1	$179,740.65	14.47%	0	$0.00	
		RELIANCE BANK	1	$182,447.89	14.68%	0	$0.00	
Total			**8**	**$1,242,578.26**	**100%**	**0**	**$0.00**	

3140HGSB4		BRANCH BANKING AND TRUST COMPANY	9	$938,832.62	74.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,830.15	10.7%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$113,656.35	9.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$72,886.90	5.78%	0	$0.00	
Total			**12**	**$1,260,206.02**	**100%**	**0**	**$0.00**	
3140HGSC2		BRANCH BANKING AND TRUST COMPANY	3	$511,428.11	42.57%	0	$0.00	
		CENTERSTATE BANK, NA	1	$135,188.49	11.25%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$176,742.92	14.71%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$182,636.82	15.2%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$195,503.72	16.27%	0	$0.00	
Total			**7**	**$1,201,500.06**	**100%**	**0**	**$0.00**	
3140HGSD0		BRANCH BANKING AND TRUST COMPANY	18	$2,394,535.05	94.16%	0	$0.00	
		MSA MORTGAGE, LLC	1	$148,582.23	5.84%	0	$0.00	
Total			**19**	**$2,543,117.28**	**100%**	**0**	**$0.00**	
3140HGSE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,166,062.35	100%	0	$0.00	
Total			**5**	**$1,166,062.35**	**100%**	**0**	**$0.00**	
3140HGSF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,021,267.19	100%	0	$0.00	
Total			**6**	**$1,021,267.19**	**100%**	**0**	**$0.00**	
3140HGSJ7		NATIONSTARMORTGAGE	10	$1,828,173.42	100%	0	$0.00	
Total			**10**	**$1,828,173.42**	**100%**	**0**	**$0.00**	
3140HGSK4		AMERICAN FINANCIAL NETWORK, INC	2	$626,530.29	2.68%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$266,000.00	1.14%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$213,173.11	0.91%	0	$0.00	
		GUARANTEED RATE, INC	2	$659,839.66	2.82%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$383,600.00	1.64%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$669,476.37	2.86%	0	$0.00	
		NATIONSTARMORTGAGE	61	$18,929,645.87	80.93%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$339,975.46	1.45%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$199,086.49	0.85%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$438,400.00	1.87%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$344,235.68	1.47%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$318,750.00	1.38%	0	$0.00	
Total			**75**	**$23,388,712.93**	**100%**	**0**	**$0.00**	
3140HGSL2		EVERETT FINANCIAL, INC	1	$346,500.00	3.58%	0	$0.00	
		NATIONSTARMORTGAGE	32	$9,319,164.66	96.42%	0	$0.00	
Total			**33**	**$9,665,664.66**	**100%**	**0**	**$0.00**	
3140HGSM0		FIDELITY BANK	1	$256,500.00	10.63%	0	$0.00	
		HOMETOWN LENDERS, INC	1	$289,600.45	12%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$353,163.76	14.64%	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,169,300.00	48.47%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$343,969.14	14.26%	0	$0.00	
Total			**8**	**$2,412,533.35**	**100%**	**0**	**$0.00**	
3140HGSN8		COMMONWEALTH MORTGAGE, LLC	1	$338,500.59	23.54%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$422,127.20	29.35%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$309,543.31	21.52%	0	$0.00	
		NATIONSTARMORTGAGE	1	$368,000.00	25.59%	0	$0.00	
Total			**4**	**$1,438,171.10**	**100%**	**0**	**$0.00**	
3140HGSP3		NATIONSTARMORTGAGE	10	$2,677,550.00	100%	0	$0.00	
Total			**10**	**$2,677,550.00**	**100%**	**0**	**$0.00**	
3140HGSQ1		NATIONSTARMORTGAGE	4	$1,458,550.00	58.7%	0	$0.00	
		PREMIUM MORTGAGE CORP	5	$1,026,199.11	41.3%	0	$0.00	
Total			**9**	**$2,484,749.11**	**100%**	**0**	**$0.00**	
3140HGSR9		NATIONSTARMORTGAGE	17	$5,135,578.89	96.25%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	3.75%	0	$0.00	
Total			**18**	**$5,335,578.89**	**100%**	**0**	**$0.00**	
3140HGSS7		NATIONSTARMORTGAGE	8	$2,011,253.10	100%	0	$0.00	
Total			**8**	**$2,011,253.10**	**100%**	**0**	**$0.00**	
3140HGST5		A.K.T. AMERICAN CAPITAL, INC	1	$334,887.98	0.44%	0	$0.00	
		ACCESS NATIONAL BANK	1	$233,677.61	0.31%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$238,500.00	0.31%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$748,000.00	0.98%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$305,099.08	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	5	$1,651,278.62	2.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$214,703.79	0.28%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	2	$571,446.27	0.75%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	2	$565,600.00	0.74%	0	$0.00	
	CBC NATIONAL BANK	3	$777,670.70	1.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$991,420.55	1.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$547,394.79	0.72%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$702,231.18	0.92%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,177,108.32	1.54%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$315,564.64	0.41%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$317,300.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$323,553.61	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$323,000.00	0.42%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	3	$1,058,289.95	1.39%	0	$0.00	
	GUARANTEED RATE, INC	6	$2,224,655.80	2.91%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$412,530.86	0.54%	0	$0.00	
	HOMESITE MORTGAGE, LLC	3	$970,595.64	1.27%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$339,531.57	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,000,774.31	1.31%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$202,221.01	0.26%	0	$0.00	
	LENDUSA LLC	3	$1,018,345.05	1.33%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$561,575.23	0.74%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	$1,562,158.59	2.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$365,257.32	0.48%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$205,000.00	0.27%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$408,750.00	0.54%	0	$0.00	
	MLD MORTGAGE INC	1	$248,250.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,118,291.73	1.46%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$356,300.00	0.47%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$274,435.38	0.36%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$403,750.00	0.53%	0	$0.00	
	NATIONSTARMORTGAGE	107	$37,371,678.12	48.96%	1	$252,792.63	
	NEIGHBORHOOD LOANS, INC	2	$758,962.45	0.99%	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$1,165,449.19	1.53%	0	$0.00	
	NEW WAVE LENDING GROUP INC	1	$358,000.00	0.47%	0	$0.00	
	NFM, INC	3	$950,111.68	1.24%	0	$0.00	
	NTFN, INC	1	$338,500.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	6	$2,346,057.55	3.07%	0	$0.00	
	OPES ADVISORS, INC	1	$250,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$239,070.17	0.31%	0	$0.00	
	PERL MORTGAGE, INC	1	$364,000.00	0.48%	0	$0.00	

		PLATINUM MORTGAGE, INC	5	$1,583,273.77	2.07%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$296,437.92	0.39%	0	$0.00	
		SHEA MORTGAGE INC	2	$748,035.98	0.98%	0	$0.00	
		SOUTHERN FIRST BANK	1	$422,929.33	0.55%	0	$0.00	
		T.J. FINANCIAL INC	2	$818,870.26	1.07%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$444,000.00	0.58%	0	$0.00	
		THE MORTGAGE COMPANY	2	$815,146.14	1.07%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$431,196.11	0.56%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$448,636.05	0.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,714,559.15	2.25%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,026,569.65	1.34%	0	$0.00	
		WESTERN BANCORP	1	$375,000.00	0.51%	0	$0.00	
Total			**222**	**$76,335,633.10**	**100%**	**1**	**$252,792.63**	
3140HGSU2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$63,750.00	0.7%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$134,659.88	1.47%	0	$0.00	
		FIRST BANK	1	$64,555.66	0.7%	0	$0.00	
		GVC MORTGAGE, INC	1	$54,878.38	0.6%	0	$0.00	
		NATIONSTARMORTGAGE	130	$8,724,904.02	95.12%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$129,333.43	1.41%	0	$0.00	
Total			**137**	**$9,172,081.37**	**100%**	**0**	**$0.00**	
3140HGSV0		NATIONSTARMORTGAGE	17	$1,394,688.85	89.81%	0	$0.00	
		NJ LENDERS CORP	1	$74,602.59	4.8%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$83,640.89	5.39%	0	$0.00	
Total			**19**	**$1,552,932.33**	**100%**	**0**	**$0.00**	
3140HGSW8		EVERETT FINANCIAL, INC	4	$372,461.59	3.8%	0	$0.00	
		FRANKLIN LOAN CORPORATION	2	$199,585.28	2.04%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$96,601.79	0.99%	0	$0.00	
		NATIONSTARMORTGAGE	92	$8,927,655.59	91.14%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$99,000.00	1.01%	0	$0.00	
		US MORTGAGE CORPORATION	1	$100,000.00	1.02%	0	$0.00	
Total			**101**	**$9,795,304.25**	**100%**	**0**	**$0.00**	
3140HGSX6		EVERETT FINANCIAL, INC	1	$118,750.00	2.26%	0	$0.00	
		NATIONSTARMORTGAGE	44	$5,138,375.10	97.74%	0	$0.00	
Total			**45**	**$5,257,125.10**	**100%**	**0**	**$0.00**	
3140HGSY4		BRIDGEVIEW BANK GROUP	1	$147,610.00	1.48%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$127,975.00	1.28%	0	$0.00	
			1	$130,000.00	1.3%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC						
		MORTGAGE ASSURANCE INC	1	$129,460.86	1.3%	0	$0.00	
		NATIONSTARMORTGAGE	68	$9,304,199.50	93.35%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$127,291.25	1.29%	0	$0.00	
Total			**73**	**$9,966,536.61**	**100%**	**0**	**$0.00**	
3140HGSZ1		NATIONSTARMORTGAGE	57	$9,230,046.59	98.2%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$169,579.15	1.8%	0	$0.00	
Total			**58**	**$9,399,625.74**	**100%**	**0**	**$0.00**	
3140HGTA5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$68,500.00	1.53%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$77,000.00	1.73%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$40,720.00	0.91%	0	$0.00	
		EVERETT FINANCIAL, INC	7	$455,465.00	10.21%	0	$0.00	
		FBC MORTGAGE, LLC	3	$223,200.00	5%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$122,838.48	2.75%	0	$0.00	
		NATIONSTARMORTGAGE	50	$3,277,401.20	73.44%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$131,505.00	2.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$66,000.00	1.48%	0	$0.00	
Total			**68**	**$4,462,629.68**	**100%**	**0**	**$0.00**	
3140HGTB3		BRIDGEVIEW BANK GROUP	1	$108,000.00	3.24%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$100,000.00	3%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	2	$219,250.00	6.58%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$295,800.00	8.88%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$101,520.00	3.05%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$109,500.00	3.29%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$99,750.00	2.99%	0	$0.00	
		NATIONSTARMORTGAGE	23	$2,298,401.53	68.97%	0	$0.00	
Total			**33**	**$3,332,221.53**	**100%**	**0**	**$0.00**	
3140HGTC1		CERTAINTY HOME LOANS LLC	1	$107,360.00	2.28%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$106,270.00	2.25%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$317,500.00	6.73%	0	$0.00	
		FBC MORTGAGE, LLC	1	$99,920.00	2.12%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$309,975.00	6.57%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$93,520.00	1.98%	0	$0.00	
		NATIONSTARMORTGAGE	37	$3,586,738.54	76.07%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,000.00	2%	0	$0.00	
Total			**48**	**$4,715,283.54**	**100%**	**0**	**$0.00**	
3140HGTD9		EQUITY PRIME MORTGAGE LLC	1	$111,000.00	5.23%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$118,000.00	5.56%	0	$0.00	
		FM HOME LOANS, LLC	1	$113,000.00	5.32%	0	$0.00	
		GVC MORTGAGE, INC	1	$121,500.00	5.72%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$123,750.00	5.83%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,536,100.00	72.34%	0	$0.00	
Total			**18**	**$2,123,350.00**	**100%**	**0**	**$0.00**	
3140HGTE7		GVC MORTGAGE, INC	1	$121,493.00	3.56%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$110,625.00	3.24%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	3.52%	0	$0.00	
		NATIONSTARMORTGAGE	26	$3,057,552.15	89.68%	0	$0.00	
Total			**29**	**$3,409,670.15**	**100%**	**0**	**$0.00**	
3140HGTF4		EVERETT FINANCIAL, INC	1	$130,000.00	2.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$128,000.00	2.14%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$138,000.00	2.31%	0	$0.00	
		NATIONSTARMORTGAGE	40	$5,589,055.00	93.38%	0	$0.00	
Total			**43**	**$5,985,055.00**	**100%**	**0**	**$0.00**	
3140HGTG2		NATIONSTARMORTGAGE	24	$3,321,680.00	92.47%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$137,750.00	3.83%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$132,890.00	3.7%	0	$0.00	
Total			**26**	**$3,592,320.00**	**100%**	**0**	**$0.00**	
3140HGTH0		AMCAP MORTGAGE, LTD	1	$140,000.00	9.99%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$164,657.07	11.75%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$130,000.00	9.28%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$154,000.00	10.99%	0	$0.00	
		NATIONSTARMORTGAGE	6	$812,783.49	57.99%	0	$0.00	
Total			**10**	**$1,401,440.56**	**100%**	**0**	**$0.00**	
3140HGTJ6		MORTGAGE RESEARCH CENTER LLC	1	$168,750.00	2.37%	0	$0.00	
		NATIONSTARMORTGAGE	43	$6,936,922.44	97.63%	0	$0.00	
Total			**44**	**$7,105,672.44**	**100%**	**0**	**$0.00**	
3140HGTK3		FBC MORTGAGE, LLC	1	$160,165.00	5.21%	0	$0.00	
		IVY MORTGAGE, INC	1	$172,000.00	5.59%	0	$0.00	
		NATIONSTARMORTGAGE	17	$2,743,171.46	89.2%	0	$0.00	
Total			**19**	**$3,075,336.46**	**100%**	**0**	**$0.00**	
3140HGTL1		AMCAP MORTGAGE, LTD	1	$199,500.00	8.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$381,000.00	15.53%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	3	$563,080.36	22.95%	0	$0.00	

		GUARANTEED RATE, INC	1	$184,727.46	7.53%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$194,500.00	7.93%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$180,900.00	7.37%	0	$0.00	
		NATIONSTARMORTGAGE	3	$569,294.68	23.21%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$180,000.00	7.35%	0	$0.00	
Total			**13**	**$2,453,002.50**	**100%**	**0**	**$0.00**	
3140HGTM9		MORTGAGE RESEARCH CENTER LLC	1	$192,000.00	3.29%	0	$0.00	
		NATIONSTARMORTGAGE	28	$5,275,246.82	90.4%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$368,246.50	6.31%	0	$0.00	
Total			**31**	**$5,835,493.32**	**100%**	**0**	**$0.00**	
3140HGTN7		NATIONSTARMORTGAGE	25	$4,692,000.00	100%	0	$0.00	
Total			**25**	**$4,692,000.00**	**100%**	**0**	**$0.00**	
3140HGTP2		AFFILIATED BANK	1	$402,104.00	1.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$340,000.00	1.24%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$427,000.00	1.56%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$453,100.00	1.65%	0	$0.00	
		CBC NATIONAL BANK	1	$393,750.00	1.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$448,000.00	1.63%	0	$0.00	
		GUARANTEED RATE, INC	1	$267,200.00	0.97%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$336,800.00	1.23%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$412,800.00	1.51%	0	$0.00	
		NATIONSTARMORTGAGE	69	$21,879,747.11	79.77%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$354,000.00	1.29%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$386,304.00	1.41%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$1,007,597.29	3.67%	0	$0.00	
		SOUTHERN FIRST BANK	1	$319,455.00	1.16%	0	$0.00	
Total			**84**	**$27,427,857.40**	**100%**	**0**	**$0.00**	
3140HGTQ0		NATIONSTARMORTGAGE	42	$11,863,456.45	100%	0	$0.00	
Total			**42**	**$11,863,456.45**	**100%**	**0**	**$0.00**	
3140HGTR8		NATIONSTARMORTGAGE	4	$1,236,000.00	100%	0	$0.00	
Total			**4**	**$1,236,000.00**	**100%**	**0**	**$0.00**	
3140HGTS6		NATIONSTARMORTGAGE	3	$1,020,600.00	100%	0	$0.00	
Total			**3**	**$1,020,600.00**	**100%**	**0**	**$0.00**	
3140HGTT4		NATIONSTARMORTGAGE	11	$3,176,331.68	100%	0	$0.00	

Total			**11**	**$3,176,331.68**	**100%**	**0**	**$0.00**	
3140HGTU1		NATIONSTARMORTGAGE	20	$4,857,617.59	100%	0	$0.00	
Total			**20**	**$4,857,617.59**	**100%**	**0**	**$0.00**	
3140HGTV9		GUARANTEED RATE, INC	1	$331,542.59	10.4%	0	$0.00	
		NATIONSTARMORTGAGE	10	$2,857,039.62	89.6%	0	$0.00	
Total			**11**	**$3,188,582.21**	**100%**	**0**	**$0.00**	
3140HGTW7		BRIDGEVIEW BANK GROUP	1	$392,000.00	8.02%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$335,192.00	6.86%	0	$0.00	
		HOMETOWN LENDERS, INC	1	$337,250.00	6.9%	0	$0.00	
		NATIONSTARMORTGAGE	14	$3,823,707.37	78.22%	0	$0.00	
Total			**17**	**$4,888,149.37**	**100%**	**0**	**$0.00**	
3140HGTX5		NATIONSTARMORTGAGE	4	$1,093,887.95	100%	0	$0.00	
Total			**4**	**$1,093,887.95**	**100%**	**0**	**$0.00**	
3140HGTY3		ACOPIA, LLC	1	$232,315.00	0.25%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	2	$558,612.00	0.6%	0	$0.00	
		AFFILIATED BANK	3	$957,588.00	1.03%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$488,775.00	0.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$274,500.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$534,670.15	0.58%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$375,000.00	0.4%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	8	$2,452,163.04	2.65%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$384,000.00	0.41%	0	$0.00	
		CBC NATIONAL BANK	3	$837,892.59	0.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$798,305.00	0.86%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$342,400.00	0.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$347,200.00	0.37%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$288,000.00	0.31%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$438,400.00	0.47%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$759,920.00	0.82%	0	$0.00	
		EVOLVE BANK & TRUST	1	$360,000.00	0.39%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,431,592.00	1.54%	0	$0.00	
		FM HOME LOANS, LLC	1	$251,230.00	0.27%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,104,271.00	1.19%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$213,275.00	0.23%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$344,375.00	0.37%	0	$0.00	

		GUARANTEED RATE AFFINITY LLC	4	$1,427,680.17	1.54%	0	$0.00	
		GUARANTEED RATE, INC	8	$2,697,120.73	2.91%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$241,492.00	0.26%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$324,950.00	0.35%	0	$0.00	
		LENDUSA LLC	3	$1,242,000.00	1.34%	0	$0.00	
		LOAN SIMPLE, INC	1	$351,920.00	0.38%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$231,300.00	0.25%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$402,000.00	0.43%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	2	$759,575.66	0.82%	0	$0.00	
		MATTAMY HOME FUNDING LLC	5	$1,668,510.00	1.8%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$356,150.00	0.38%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$585,395.49	0.63%	0	$0.00	
		MORTGAGE ASSURANCE INC	5	$1,403,028.00	1.51%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$213,750.00	0.23%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	3	$980,101.00	1.06%	0	$0.00	
		MSA MORTGAGE, LLC	1	$364,000.00	0.39%	0	$0.00	
		NATIONSTARMORTGAGE	144	$49,336,196.53	53.23%	0	$0.00	
		NEW WAVE LENDING GROUP INC	2	$797,600.00	0.86%	0	$0.00	
		NFM, INC	1	$305,550.00	0.33%	0	$0.00	
		NMSI, INC	2	$709,865.44	0.77%	0	$0.00	
		NTFN, INC	4	$1,211,707.13	1.31%	0	$0.00	
		OCMBC, INC	1	$392,320.83	0.42%	0	$0.00	
		ON Q FINANCIAL, INC	11	$3,487,001.00	3.76%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$340,543.00	0.37%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	3	$1,028,375.00	1.11%	0	$0.00	
		SOUTHERN FIRST BANK	1	$453,100.00	0.49%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$213,750.00	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$254,000.00	0.27%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$378,300.00	0.41%	0	$0.00	
		T.J. FINANCIAL INC	1	$306,400.00	0.33%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$903,170.00	0.97%	0	$0.00	
		THE MORTGAGE COMPANY	2	$696,350.00	0.75%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$259,647.92	0.28%	0	$0.00	
		TRADITION MORTGAGE LLC	2	$567,235.00	0.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$729,650.00	0.79%	0	$0.00	
		VERITAS FUNDING, LLC	6	$2,009,696.00	2.17%	0	$0.00	
		WESTERN BANCORP	2	$652,600.00	0.7%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$337,500.00	0.36%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$283,500.00	0.36%	0	$0.00	
Total			**276**	**$92,677,514.68**	**100%**	**0**	**$0.00**	

3140HGV20		BANKERS TRUST COMPANY	1	$165,297.46	7.59%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$149,564.33	6.86%	0	$0.00	
		ENTEGRA BANK	1	$170,259.21	7.81%	0	$0.00	
		FIRST NATIONAL BANK	1	$170,261.56	7.81%	0	$0.00	
		U.S. BANK N.A	10	$1,523,275.72	69.93%	0	$0.00	
Total			**14**	**$2,178,658.28**	**100%**	**0**	**$0.00**	
3140HGV38		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$170,510.09	18.98%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$169,891.79	18.91%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$217,712.19	24.23%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$239,571.19	26.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$100,874.97	11.22%	0	$0.00	
Total			**5**	**$898,560.23**	**100%**	**0**	**$0.00**	
3140HGV46		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$162,689.29	100%	0	$0.00	
Total			**1**	**$162,689.29**	**100%**	**0**	**$0.00**	
3140HGVL8		BANK MIDWEST	1	$76,898.60	3.07%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$70,500.00	2.81%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	$56,720.00	2.26%	0	$0.00	
		PEOPLES BANK	1	$61,916.48	2.47%	0	$0.00	
		SECURITY BANK, A BANKING CORPORATION	1	$83,773.29	3.34%	0	$0.00	
		U.S. BANK N.A	36	$2,157,180.94	86.05%	0	$0.00	
Total			**41**	**$2,506,989.31**	**100%**	**0**	**$0.00**	
3140HGVM6		ACCESS CAPITAL FUNDING, LLC	1	$135,671.11	2.71%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$148,599.56	2.97%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$132,824.86	2.65%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$126,000.00	2.52%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$147,800.64	2.95%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$143,363.22	2.86%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,026.46	2.76%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$149,053.46	2.98%	0	$0.00	
		SOUTHERN COMMUNITY BANK	1	$131,826.18	2.63%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$142,500.00	2.85%	0	$0.00	

		THE CITIZENS NATIONAL BANK OF SOMER	1	$133,020.57	2.66%	0	$0.00	
		U.S. BANK N.A	24	$3,325,953.30	66.46%	0	$0.00	
		VIBRANT CREDIT UNION, A CORPORATION	1	$149,806.92	3%	0	$0.00	
Total			**36**	**$5,004,446.28**	**100%**	**0**	**$0.00**	
3140HGVN4		BANK OF ENGLAND, A CORPORATION	1	$329,490.54	3.76%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$262,154.33	2.99%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$232,186.82	2.65%	0	$0.00	
		NORTHEAST BANK	1	$280,507.89	3.2%	0	$0.00	
		NUDGE FUNDING, LLC	2	$481,500.00	5.49%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$381,700.00	4.36%	0	$0.00	
		REPUBLIC BANK, INC	1	$232,186.82	2.65%	0	$0.00	
		U.S. BANK N.A	17	$6,019,703.39	68.68%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$293,250.00	3.35%	0	$0.00	
		WELCOME HOME LOANS, INC	1	$251,660.55	2.87%	0	$0.00	
Total			**27**	**$8,764,340.34**	**100%**	**0**	**$0.00**	
3140HGVP9		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$93,100.00	2.75%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$104,359.24	3.08%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$87,881.46	2.6%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$101,113.61	2.99%	0	$0.00	
		FIRST PREMIER BANK	1	$99,618.64	2.94%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$95,090.20	2.81%	0	$0.00	
		PIONEER BANK & TRUST	1	$109,532.25	3.24%	0	$0.00	
		U.S. BANK N.A	27	$2,693,113.78	79.59%	0	$0.00	
Total			**34**	**$3,383,809.18**	**100%**	**0**	**$0.00**	
3140HGVQ7		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$163,779.09	3.14%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$161,037.66	3.09%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$174,065.22	3.34%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$167,773.70	3.22%	0	$0.00	
		JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,167.06	2.95%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$160,000.00	3.07%	0	$0.00	
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	$159,568.16	3.06%	0	$0.00	
		SIMMONS BANK	1	$151,700.38	2.91%	0	$0.00	

		U.S. BANK N.A	24	$3,926,339.22	75.22%	0	$0.00	
Total			**32**	**$5,218,430.49**	**100%**	**0**	**$0.00**	
3140HGVR5		ENDEAVOR CAPITAL, LLC	1	$187,746.76	4.51%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	4.33%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$184,556.65	4.44%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$184,500.00	4.44%	0	$0.00	
		PIONEER BANK	1	$198,750.00	4.78%	0	$0.00	
		U.S. BANK N.A	16	$3,023,079.93	72.69%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$200,000.00	4.81%	0	$0.00	
Total			**22**	**$4,158,633.34**	**100%**	**0**	**$0.00**	
3140HGVS3		GUARANTY BANK	1	$116,900.00	5.56%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$115,000.00	5.47%	0	$0.00	
		QUARRY CITY SAVNGS AND LOAN ASSOC	1	$124,831.62	5.93%	0	$0.00	
		U.S. BANK N.A	15	$1,747,532.57	83.04%	0	$0.00	
Total			**18**	**$2,104,264.19**	**100%**	**0**	**$0.00**	
3140HGVT1		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$176,000.00	12.3%	0	$0.00	
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	26.56%	0	$0.00	
		U.S. BANK N.A	2	$874,733.01	61.14%	0	$0.00	
Total			**4**	**$1,430,733.01**	**100%**	**0**	**$0.00**	
3140HGVU8		AMERICAN BANK AND TRUST COMPANY, N.A	1	$87,373.93	1.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,668.88	2.98%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$149,712.29	1.9%	0	$0.00	
		BELL BANK, A CORPORATION	1	$416,225.69	5.29%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	2.75%	0	$0.00	
		CONGRESSIONAL BANK	1	$354,547.86	4.51%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$261,630.85	3.33%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$363,475.54	4.62%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$295,947.00	3.76%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,616.75	3.45%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$193,720.48	2.46%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$323,529.00	4.11%	0	$0.00	

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,439.80	2.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,040.68	2.43%	0	$0.00	
		NUDGE FUNDING, LLC	2	$495,968.16	6.3%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$211,920.00	2.69%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$444,329.77	5.65%	0	$0.00	
		SNAPFI, INC	1	$388,000.00	4.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$410,810.78	5.22%	0	$0.00	
		U.S. BANK N.A	10	$2,234,774.80	28.41%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$159,774.56	2.04%	0	$0.00	
Total			**31**	**$7,867,506.82**	**100%**	**0**	**$0.00**	
3140HGVV6		AMERICAN FINANCING CORPORATION	1	$226,250.00	2.51%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$452,542.88	5.01%	0	$0.00	
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$261,743.27	2.9%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$318,807.52	3.53%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$240,679.80	2.67%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$322,713.47	3.57%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$373,028.53	4.13%	0	$0.00	
		METRO LENDING SERVICES	1	$653,894.99	7.24%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$391,518.00	4.34%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$322,993.11	3.58%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$360,076.76	3.99%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	$318,358.07	3.53%	0	$0.00	
		U.S. BANK N.A	14	$4,255,580.13	47.12%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$532,500.00	5.88%	0	$0.00	
Total			**27**	**$9,030,686.53**	**100%**	**0**	**$0.00**	
3140HGVW4		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$192,400.00	11.38%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$194,508.36	11.5%	0	$0.00	
		U.S. BANK N.A	6	$1,107,875.00	65.52%	0	$0.00	

		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$196,000.00	11.6%	0	$0.00	
Total			**9**	**$1,690,783.36**	**100%**	**0**	**$0.00**	
3140HGVX2		BANKERS TRUST COMPANY	1	$99,877.04	5.29%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$125,720.23	6.66%	0	$0.00	
		JFK FINANCIAL INC	1	$85,039.93	4.5%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$131,101.31	6.94%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$50,340.83	2.67%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	$143,500.00	7.6%	0	$0.00	
		U.S. BANK N.A	13	$1,253,125.00	66.34%	0	$0.00	
Total			**19**	**$1,888,704.34**	**100%**	**0**	**$0.00**	
3140HGVY0		AMERICAN FEDERAL BANK - FARGO SOUTH	1	$381,713.48	2.25%	0	$0.00	
		ANN ARBOR STATE BANK	1	$247,437.64	1.46%	0	$0.00	
		BANK OF CLEVELAND	3	$762,000.00	4.48%	0	$0.00	
		BRYANT BANK	1	$222,056.23	1.31%	0	$0.00	
		COMMERCIAL BANK & TRUST COMPANY	1	$182,000.00	1.07%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$260,569.89	1.53%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$247,238.49	1.46%	0	$0.00	
		GUARANTY BANK	1	$207,272.07	1.22%	0	$0.00	
		THE NATIONAL BANK OF BLACKSBURG	1	$257,751.42	1.52%	0	$0.00	
		U.S. BANK N.A	52	$14,025,516.51	82.55%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$197,453.27	1.15%	0	$0.00	
Total			**64**	**$16,991,009.00**	**100%**	**0**	**$0.00**	
3140HGVZ7		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$87,627.57	6.97%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$73,282.17	5.83%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$107,533.62	8.55%	0	$0.00	
		RIVER BANK & TRUST	1	$103,057.52	8.19%	0	$0.00	
		U.S. BANK N.A	10	$886,349.60	70.46%	0	$0.00	
Total			**14**	**$1,257,850.48**	**100%**	**0**	**$0.00**	
3140HGWP8		CROWN MORTGAGE COMAPNY	8	$1,271,498.96	82.68%	0	$0.00	
		CROWN MORTGAGE COMPANY	2	$266,370.00	17.32%	0	$0.00	
Total			**10**	**$1,537,868.96**	**100%**	**0**	**$0.00**	

3140HGWQ6		EVERBANK	2	$619,251.98	29.78%	0	$0.00	
		TIAA,FSB	6	$1,459,899.78	70.22%	0	$0.00	
Total			**8**	**$2,079,151.76**	**100%**	**0**	**$0.00**	
3140HGWR4		TIAA,FSB	7	$2,239,458.04	100%	0	$0.00	
Total			**7**	**$2,239,458.04**	**100%**	**0**	**$0.00**	
3140HGWS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,163,877.74	100%	0	$0.00	
Total			**25**	**$3,163,877.74**	**100%**	**0**	**$0.00**	
3140HGWT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$4,449,889.49	100%	0	$0.00	
Total			**35**	**$4,449,889.49**	**100%**	**0**	**$0.00**	
3140HGWU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$1,976,691.50	96.96%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$62,000.00	3.04%	0	$0.00	
Total			**34**	**$2,038,691.50**	**100%**	**0**	**$0.00**	
3140HGWV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,258,551.27	100%	0	$0.00	
Total			**18**	**$1,258,551.27**	**100%**	**0**	**$0.00**	
3140HGWW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,131,120.99	100%	0	$0.00	
Total			**22**	**$2,131,120.99**	**100%**	**0**	**$0.00**	
3140HGWX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,122,741.73	100%	0	$0.00	
Total			**13**	**$2,122,741.73**	**100%**	**0**	**$0.00**	
3140HGWY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$13,940,649.66	100%	0	$0.00	
Total			**59**	**$13,940,649.66**	**100%**	**0**	**$0.00**	
3140HGWZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$5,789,250.44	100%	0	$0.00	
Total			**25**	**$5,789,250.44**	**100%**	**0**	**$0.00**	
3140HGX36		ALL WESTERN MORTGAGE, INC	1	$164,803.00	14.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,662.56	14.45%	0	$0.00	
		GOLDWATER BANK, N.A	1	$171,690.00	15.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$137,655.00	12.16%	0	$0.00	

		MANN MORTGAGE, LLC	1	$154,841.00	13.68%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,406.00	15.4%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$165,200.00	14.59%	0	$0.00	
Total			**7**	**$1,132,257.56**	**100%**	**0**	**$0.00**	
3140HGX44		CITY FIRST MORTGAGE SERVICES LLC	3	$558,975.00	41.62%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$199,500.00	14.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$192,000.00	14.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$392,670.00	29.24%	0	$0.00	
Total			**7**	**$1,343,145.00**	**100%**	**0**	**$0.00**	
3140HGX69		ACADEMY MORTGAGE CORPORATION	3	$426,218.10	35.14%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$163,012.80	13.44%	0	$0.00	
		LOANDEPOT.COM	1	$134,512.64	11.09%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$169,750.00	14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$174,302.84	14.37%	0	$0.00	
		NETWORK FUNDING L.P	1	$145,119.19	11.96%	0	$0.00	
Total			**8**	**$1,212,915.57**	**100%**	**0**	**$0.00**	
3140HGXC6		BRANCH BANKING AND TRUST COMPANY	25	$2,070,569.40	95.43%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,075.30	4.57%	0	$0.00	
Total			**26**	**$2,169,644.70**	**100%**	**0**	**$0.00**	
3140HGXD4		BRANCH BANKING AND TRUST COMPANY	12	$1,557,136.86	91.27%	0	$0.00	
		CENTERSTATE BANK, NA	1	$148,884.38	8.73%	0	$0.00	
Total			**13**	**$1,706,021.24**	**100%**	**0**	**$0.00**	
3140HGXE2		BANK OF ENGLAND DBA ENG LENDING	1	$159,412.62	12.41%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$188,636.55	14.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,967.93	14.47%	0	$0.00	
		GUARANTEED RATE INC	1	$191,766.92	14.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$192,778.62	15%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$195,470.24	15.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$171,000.00	13.31%	0	$0.00	
Total			**7**	**$1,285,032.88**	**100%**	**0**	**$0.00**	

3140HGXG7		GUILD MORTGAGE COMPANY	4	$684,831.43	50.23%	0	$0.00	
		RESIDENTIAL BANCORP	1	$182,360.00	13.38%	0	$0.00	
		RMS & ASSOCIATES	1	$171,690.00	12.59%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$324,435.10	23.8%	0	$0.00	
Total			**8**	**$1,363,316.53**	**100%**	**0**	**$0.00**	
3140HGXJ1		FBC MORTGAGE, LLC	1	$135,058.41	100%	0	$0.00	
Total			**1**	**$135,058.41**	**100%**	**0**	**$0.00**	
3140HGXK8		ACADEMY MORTGAGE CORPORATION	1	$100,507.17	13.6%	0	$0.00	
		AMERIS BANK	1	$157,085.42	21.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,003.16	8.39%	0	$0.00	
		CMG MORTGAGE INC	1	$111,107.65	15.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,534.68	6.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$258,620.79	35.01%	0	$0.00	
Total			**7**	**$738,858.87**	**100%**	**0**	**$0.00**	
3140HGXL6		BRAND MORTGAGE GROUP LLC	2	$294,723.92	100%	0	$0.00	
Total			**2**	**$294,723.92**	**100%**	**0**	**$0.00**	
3140HGXM4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$51,478.18	3.36%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$125,195.02	8.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$612,335.79	40%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$138,045.86	9.02%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$117,534.66	7.68%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$486,309.09	31.76%	0	$0.00	
Total			**13**	**$1,530,898.60**	**100%**	**0**	**$0.00**	
3140HGXN2		AMERIS BANK	1	$221,916.51	20.16%	0	$0.00	
		CALIBER HOME LOANS INC	3	$556,818.85	50.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$166,280.86	15.11%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$155,715.33	14.14%	0	$0.00	
Total			**6**	**$1,100,731.55**	**100%**	**0**	**$0.00**	
3140HGXP7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$92,250.00	3.25%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$102,000.00	3.59%	0	$0.00	
		CALIBER HOME LOANS INC	2	$162,821.23	5.73%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$102,379.66	3.6%	0	$0.00	

		CMG MORTGAGE INC	3	$280,845.45	9.88%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$105,126.44	3.7%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$108,172.85	3.81%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$90,594.08	3.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,733.95	3.65%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	2.53%	0	$0.00	
		HAMILTON GROUP FUNDING INC	3	$255,738.32	9%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,150.00	3%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$80,550.00	2.83%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$100,382.01	3.53%	0	$0.00	
		LOANDEPOT.COM	2	$154,695.00	5.44%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$185,326.78	6.52%	0	$0.00	
		NFM, INC	1	$93,487.53	3.29%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$108,458.40	3.82%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$97,846.98	3.44%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,858.31	3.76%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$47,908.75	1.69%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$104,548.20	3.68%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$201,089.71	7.07%	0	$0.00	
Total			**31**	**$2,841,963.65**	**100%**	**0**	**$0.00**	
3140HGXQ5		ACADEMY MORTGAGE CORPORATION	1	$110,973.44	5.96%	0	$0.00	
		CALIBER HOME LOANS INC	2	$240,743.00	12.93%	0	$0.00	
		CMG MORTGAGE INC	2	$233,621.58	12.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$111,465.91	5.99%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$117,361.69	6.3%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$112,797.79	6.06%	0	$0.00	
		FIDELITY BANK	1	$122,190.00	6.56%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$112,964.10	6.07%	0	$0.00	
		LOANDEPOT.COM	1	$115,274.31	6.19%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$112,271.56	6.03%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$115,000.00	6.18%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$123,800.00	6.65%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$232,981.68	12.53%	0	$0.00	
Total			**16**	**$1,861,445.06**	**100%**	**0**	**$0.00**	
3140HGXR3		ACADEMY MORTGAGE CORPORATION	1	$140,150.00	4.84%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$140,639.29	4.86%	0	$0.00	

		CALIBER HOME LOANS INC	2	$298,260.35	10.3%	0	$0.00	
		CAPITAL CITY BANK FL	1	$142,025.00	4.91%	0	$0.00	
		CMG MORTGAGE INC	1	$135,584.48	4.68%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$135,165.33	4.67%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$131,582.56	4.55%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$135,800.00	4.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,578.14	8.86%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$141,014.25	4.87%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$134,738.45	4.65%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,750.00	4.76%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$143,250.00	4.95%	0	$0.00	
		LOANDEPOT.COM	2	$272,536.27	9.41%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$125,758.18	4.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$140,650.00	4.86%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$283,250.00	9.8%	0	$0.00	
Total			**21**	**$2,894,732.30**	**100%**	**0**	**$0.00**	
3140HGXS1		BANK OF ENGLAND DBA ENG LENDING	2	$309,981.24	5.27%	0	$0.00	
		CALIBER HOME LOANS INC	3	$476,457.47	8.11%	0	$0.00	
		CMG MORTGAGE INC	3	$490,559.86	8.35%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$170,006.56	2.89%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$153,250.00	2.61%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$485,744.01	8.27%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$151,905.00	2.58%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$153,379.27	2.61%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$150,270.42	2.56%	0	$0.00	
		GUARANTEED RATE INC	1	$159,812.83	2.72%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$160,020.00	2.72%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$163,833.00	2.79%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$174,390.21	2.97%	0	$0.00	
		LOANDEPOT.COM	1	$149,485.70	2.54%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$166,506.36	2.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,902.07	2.69%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$157,140.00	2.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,500.00	2.56%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$320,588.60	5.46%	0	$0.00	
		SECURITY NATIONAL MORTGAGE	1	$164,203.65	2.79%	0	$0.00	

		COMPANY						
		SHELTER MORTGAGE COMPANY, L.L.C	1	$152,816.16	2.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$157,519.67	2.68%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,350.00	2.56%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$327,667.54	5.58%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$314,718.20	5.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$156,750.00	2.67%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$150,872.66	2.56%	0	$0.00	
Total			**37**	**$5,876,630.48**	**100%**	**0**	**$0.00**	
3140HGXT9		ACADEMY MORTGAGE CORPORATION	1	$193,567.14	6.96%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$177,386.60	6.37%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$176,342.86	6.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$189,990.00	6.83%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$175,529.83	6.31%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$182,722.99	6.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,776.93	6.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$190,770.50	6.86%	0	$0.00	
		LOANDEPOT.COM	2	$375,503.42	13.49%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$194,516.00	6.99%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$178,040.46	6.4%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$184,300.00	6.62%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$374,203.00	13.44%	0	$0.00	
Total			**15**	**$2,782,649.73**	**100%**	**0**	**$0.00**	
3140HGXU6		BANK OF ENGLAND DBA ENG LENDING	2	$427,660.80	11.62%	0	$0.00	
		CALIBER HOME LOANS INC	3	$651,992.13	17.72%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$217,736.44	5.92%	0	$0.00	
		CMG MORTGAGE INC	2	$436,555.60	11.86%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$424,411.51	11.53%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$222,354.48	6.04%	0	$0.00	
		GUARANTEED RATE INC	1	$201,245.11	5.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$214,948.55	5.84%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$206,856.86	5.62%	0	$0.00	

		KBHS HOME LOANS LLC	1	$205,131.88	5.57%	0	$0.00	
		LOANDEPOT.COM	1	$246,972.89	6.71%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$224,379.47	6.1%	0	$0.00	
Total			**17**	**$3,680,245.72**	**100%**	**0**	**$0.00**	
3140HGXW2		CALIBER HOME LOANS INC	2	$424,495.41	31.36%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$339,141.18	25.06%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$227,021.95	16.77%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$134,830.00	9.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,950.00	16.85%	0	$0.00	
Total			**7**	**$1,353,438.54**	**100%**	**0**	**$0.00**	
3140HGXX0		ACADEMY MORTGAGE CORPORATION	3	$520,610.44	8.59%	0	$0.00	
		CHARTER WEST BANK	4	$398,601.48	6.58%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$195,471.09	3.23%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$279,349.98	4.61%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,439,490.18	23.76%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$96,179.63	1.59%	0	$0.00	
		GREAT SOUTHERN BANK	1	$104,683.22	1.73%	0	$0.00	
		GREAT WESTERN BANK	1	$184,000.00	3.04%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$169,750.00	2.8%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$77,310.00	1.28%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$390,069.36	6.44%	0	$0.00	
		MB FINANCIAL BANK N.A	2	$134,547.04	2.22%	0	$0.00	
		MIDWEST BANK N.A	2	$283,771.95	4.68%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$91,536.92	1.51%	0	$0.00	
		REGENT FINANCIAL GROUP INC	3	$463,073.89	7.64%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$236,123.82	3.9%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	6	$792,701.49	13.08%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$59,545.32	0.98%	0	$0.00	
		WEST GATE BANK	1	$142,784.62	2.34%	0	$0.00	
Total			**50**	**$6,059,600.43**	**100%**	**0**	**$0.00**	
3140HGXY8		ACADEMY MORTGAGE CORPORATION	2	$182,505.33	4.69%	0	$0.00	
		AMERICAN NATIONAL BANK	4	$495,214.57	12.72%	0	$0.00	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$107,856.45	2.77%	0	$0.00	
		CHARTER WEST BANK	4	$454,752.71	11.68%	0	$0.00	
		CITY BANK AND TRUST CO	1	$127,300.00	3.27%	0	$0.00	

		DELMAR FINANCIAL COMPANY	2	$248,543.00	6.38%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$125,876.26	3.23%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$434,007.78	11.15%	0	$0.00	
		GREAT WESTERN BANK	1	$125,926.26	3.23%	0	$0.00	
		HEARTLAND BANK	1	$137,550.23	3.53%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$137,190.72	3.52%	0	$0.00	
		HOMESERVICES LENDING LLC	2	$243,765.28	6.26%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$113,333.64	2.91%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$64,416.13	1.65%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$374,763.45	9.63%	0	$0.00	
		PINNACLE BANK	1	$142,877.88	3.67%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$143,360.49	3.68%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$113,748.07	2.92%	0	$0.00	
		WEST GATE BANK	1	$120,280.00	3.11%	0	$0.00	
Total			**33**	**$3,893,268.25**	**100%**	**0**	**$0.00**	
3140HGXZ5		ACADEMY MORTGAGE CORPORATION	1	$74,787.00	100%	0	$0.00	
Total			**1**	**$74,787.00**	**100%**	**0**	**$0.00**	
3140HHAA3		CENTURY LENDING COMPANY	1	$124,108.00	11.88%	0	$0.00	
		GOLDWATER BANK N A	1	$111,273.55	10.65%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$121,700.00	11.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$575,411.11	55.08%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$112,203.16	10.74%	0	$0.00	
Total			**9**	**$1,044,695.82**	**100%**	**0**	**$0.00**	
3140HHAB1		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$104,205.01	10.12%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$111,831.31	10.86%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$440,417.36	42.75%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$190,336.43	18.48%	0	$0.00	
		PRIORITY MORTGAGE INC	1	$81,768.54	7.94%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$101,562.49	9.85%	0	$0.00	
Total			**10**	**$1,030,121.14**	**100%**	**0**	**$0.00**	
3140HHAC9		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$129,622.08	8.5%	0	$0.00	
			1	$374,300.00	24.53%	0	$0.00	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	29.69%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$312,915.27	20.51%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$256,000.00	16.77%	0	$0.00	
Total			**6**	**$1,525,837.35**	**100%**	**0**	**$0.00**	
3140HHAD7		1ST MARINER BANK A BANKING CORPORATION	2	$684,000.00	3.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,082,940.00	5.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$538,155.00	2.68%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$299,250.00	1.49%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$536,655.00	2.67%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$300,200.00	1.49%	0	$0.00	
		CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	$356,474.60	1.77%	0	$0.00	
		CENTURY LENDING COMPANY	1	$294,500.00	1.47%	0	$0.00	
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$276,450.00	1.38%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$356,250.00	1.77%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$620,800.00	3.09%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$406,125.00	2.02%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$348,729.62	1.74%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$219,996.00	1.1%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$277,390.00	1.38%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$394,250.00	1.96%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,850.00	1.47%	0	$0.00	
		GET A RATE LLC	1	$325,850.00	1.62%	0	$0.00	
		GOLDWATER BANK N A	1	$261,900.00	1.3%	0	$0.00	
			1	$342,000.00	1.7%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,828.82	1.2%	0	$0.00	
	INSPIRE HOME LOANS INC	4	$1,262,900.51	6.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$290,475.61	1.45%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$339,748.00	1.69%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,334.00	1.27%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	2	$683,503.00	3.4%	0	$0.00	
	MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$256,120.00	1.28%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$249,579.00	1.24%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$630,400.00	3.14%	0	$0.00	
	MORTGAGE NETWORK INC	1	$284,905.00	1.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$201,760.00	1%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$394,250.00	1.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$261,250.00	1.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$300,779.71	1.5%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$802,614.29	4%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$323,000.00	1.61%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$412,250.00	2.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$300,363.00	1.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$785,683.00	3.91%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$233,605.00	1.16%	0	$0.00	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$276,450.00	1.38%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND	1	$426,800.00	2.12%	0	$0.00	

		CORPORATION						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$327,375.00	1.63%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$332,500.00	1.66%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$317,830.91	1.58%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$332,500.00	1.66%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$542,403.15	2.7%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$258,129.00	1.29%	0	$0.00	
		V I P MORTGAGE INC	1	$329,650.00	1.64%	0	$0.00	
		ZB N A DBA ZIONS BANK	1	$214,700.00	1.07%	0	$0.00	
Total			**66**	**$20,085,452.22**	**100%**	**0**	**$0.00**	
3140HHAE5		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$156,750.00	12.96%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$129,502.77	10.7%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$163,768.92	13.54%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$759,827.19	62.8%	0	$0.00	
Total			**8**	**$1,209,848.88**	**100%**	**0**	**$0.00**	
3140HHAF2		CITY BANK DBA CITY BANK MORTGAGE	1	$135,621.17	10.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,131,857.00	89.3%	0	$0.00	
Total			**9**	**$1,267,478.17**	**100%**	**0**	**$0.00**	
3140HHAG0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,563.00	4.74%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$162,000.00	4.45%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,400.00	4.46%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$168,780.00	4.63%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,870.00	4.55%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$172,000.00	4.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	15	$2,466,077.17	67.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$173,700.00	4.76%	0	$0.00	
Total			**22**	**$3,643,390.17**	**100%**	**0**	**$0.00**	

3140HHAH8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$179,000.00	3.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$194,250.00	3.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$198,850.00	4.08%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,016.00	3.83%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$192,681.93	3.95%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$179,648.00	3.68%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$189,050.00	3.87%	0	$0.00	
		GLACIER BANK A CORPORATION	1	$184,500.00	3.78%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$388,500.00	7.96%	0	$0.00	
		MORTGAGE NETWORK INC	1	$195,000.00	4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$180,500.00	3.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,322,008.61	27.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$188,180.00	3.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,778.68	3.68%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$189,150.00	3.88%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$176,000.00	3.61%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$379,533.00	7.78%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$176,000.00	3.6%	0	$0.00	
Total			**26**	**$4,879,646.22**	**100%**	**0**	**$0.00**	
3140HHAJ4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$59,544.68	5.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$121,250.00	11.93%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$122,220.00	12.03%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	$239,550.00	23.57%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$473,808.00	46.61%	0	$0.00	
Total			**9**	**$1,016,372.68**	**100%**	**0**	**$0.00**	

3140HHAK1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	3.76%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$319,130.00	5.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$647,900.00	11.18%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$224,837.00	3.88%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$247,000.00	4.26%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$397,100.00	6.85%	0	$0.00	
		GOLDWATER BANK N A	1	$217,949.31	3.76%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$230,860.00	3.98%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATE	1	$308,750.00	5.33%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$207,580.00	3.58%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,100.00	3.85%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$579,500.00	10%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$551,515.00	9.51%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$242,250.00	4.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$355,759.18	6.14%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$339,625.00	5.86%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$227,950.00	3.93%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$258,020.00	4.44%	0	$0.00	
Total			**20**	**$5,797,075.49**	**100%**	**0**	**$0.00**	
3140HHAL9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$78,300.00	6.81%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$96,903.00	8.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$96,700.00	8.41%	0	$0.00	
		INLANTA MORTGAGE INC	1	$80,401.56	6.99%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$103,790.00	9.02%	0	$0.00	
			1	$77,120.00	6.7%	0	$0.00	

		NVR MORTGAGE FINANCE INC A CORPORATION						
		PENNYMAC LOAN SERVICES, LLC	6	$534,668.00	46.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,341.43	7.17%	0	$0.00	
Total			**13**	**$1,150,223.99**	**100%**	**0**	**$0.00**	
3140HHAM7		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$388,000.00	38.43%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$314,500.00	31.15%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$214,721.36	21.27%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$92,510.22	9.15%	0	$0.00	
Total			**5**	**$1,009,731.58**	**100%**	**0**	**$0.00**	
3140HHAN5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$263,760.05	24.78%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$800,700.00	75.22%	0	$0.00	
Total			**4**	**$1,064,460.05**	**100%**	**0**	**$0.00**	
3140HHAP0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$150,350.00	14.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$164,000.00	16.07%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$69,553.37	6.82%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$166,129.31	16.28%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$164,900.00	16.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,350.00	14.73%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$155,103.00	15.21%	0	$0.00	
Total			**7**	**$1,020,385.68**	**100%**	**0**	**$0.00**	
3140HHAQ8		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$180,500.00	15.78%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	17.49%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$180,800.00	15.81%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	3	$582,386.61	50.92%	0	$0.00	
Total			**6**	**$1,143,686.61**	**100%**	**0**	**$0.00**	
3140HHAR6		BAYVALLEY MORTGAGE GROUP	1	$132,000.00	7.9%	0	$0.00	
		CENTURY LENDING COMPANY	1	$143,560.00	8.59%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA BANK OF NEBRASKA A	1	$145,015.00	8.68%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$974,490.00	58.3%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$145,888.00	8.73%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$130,465.00	7.8%	0	$0.00	
Total			**12**	**$1,671,418.00**	**100%**	**0**	**$0.00**	
3140HHAS4		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$172,000.00	5.65%	0	$0.00	
		D L EVANS BANK AN IDAHO CORPORATION	1	$160,000.00	5.26%	0	$0.00	
		GOLDWATER BANK N A	1	$152,000.00	4.99%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$174,503.00	5.73%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	11	$1,738,318.19	57.12%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$152,463.00	5.01%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$172,332.92	5.66%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$154,850.00	5.09%	0	$0.00	
		ZB N A DBA NATIONAL BANK OF ARIZONA	1	$167,000.00	5.49%	0	$0.00	
Total			**19**	**$3,043,467.11**	**100%**	**0**	**$0.00**	
3140HHAT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$375,358.00	10.45%	0	$0.00	
		FLORIDA CAPITAL BANK N A	1	$198,850.00	5.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$197,910.00	5.51%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	14	$2,639,959.93	73.53%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,200.00	4.97%	0	$0.00	
Total			**19**	**$3,590,277.93**	**100%**	**0**	**$0.00**	
3140HHAU9		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	14.25%	0	$0.00	
		CENTURY LENDING COMPANY	1	$130,950.00	12.87%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$149,380.00	14.68%	0	$0.00	

		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$148,200.00	14.56%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,000.00	14.15%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$150,000.00	14.74%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	14.75%	0	$0.00	
Total			**7**	**$1,017,530.00**	**100%**	**0**	**$0.00**	
3140HHAV7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$162,450.00	10.98%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A COPORATION	1	$157,500.00	10.65%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,000.00	11.83%	0	$0.00	
		GOLDWATER BANK N A	1	$165,870.00	11.21%	0	$0.00	
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$169,750.00	11.47%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$168,300.00	11.38%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$172,539.84	11.66%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$157,625.00	10.65%	0	$0.00	
		Unavailable	1	$150,350.00	10.17%	0	$0.00	
Total			**9**	**$1,479,384.84**	**100%**	**0**	**$0.00**	
3140HHAW5		DHI MORTGAGE COMPANY LTD	2	$369,560.00	27.83%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,500.00	15.02%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	$178,480.00	13.44%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$192,060.00	14.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$192,950.00	14.53%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$195,318.00	14.72%	0	$0.00	
Total			**7**	**$1,327,868.00**	**100%**	**0**	**$0.00**	
3140HHAX3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$273,600.00	5.43%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	6.97%	0	$0.00	

		CALATLANTIC MORTGAGE INC	1	$490,148.00	9.72%	0	$0.00	
		CENTURY LENDING COMPANY	1	$433,200.00	8.59%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$294,500.00	5.84%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	7.91%	0	$0.00	
		GOLDWATER BANK N A	1	$276,450.00	5.48%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$236,680.00	4.69%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$360,905.00	7.16%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$244,862.00	4.86%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$363,750.00	7.21%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$292,738.00	5.81%	0	$0.00	
		OLD LINE BANK	1	$313,500.00	6.22%	0	$0.00	
		SANDY SPRING BANK	1	$230,850.00	4.58%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$261,900.00	5.19%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	4.34%	0	$0.00	
Total			**16**	**$5,041,833.00**	**100%**	**0**	**$0.00**	
3140HHAY1		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,750.00	13.62%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK A BANK	1	$159,600.00	14.42%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	14.16%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$155,000.00	14.01%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$162,960.00	14.72%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$321,650.00	29.07%	0	$0.00	
Total			**7**	**$1,106,710.00**	**100%**	**0**	**$0.00**	
3140HHD36		FIRST AMERICAN INTERNATIONAL BANK	6	$1,447,768.00	100%	0	$0.00	
Total			**6**	**$1,447,768.00**	**100%**	**0**	**$0.00**	
3140HHD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,080,305.68	100%	0	$0.00	

Total			**4**	**$1,080,305.68**	**100%**	**0**	**$0.00**	
3140HHD51		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$341,999.02	58.16%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$246,000.00	41.84%	0	$0.00	
Total			**2**	**$587,999.02**	**100%**	**0**	**$0.00**	
3140HHD69		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$899,600.00	52.61%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$810,460.00	47.39%	0	$0.00	
Total			**4**	**$1,710,060.00**	**100%**	**0**	**$0.00**	
3140HHD77		EAGLE HOME MORTGAGE, LLC	2	$641,990.00	100%	0	$0.00	
Total			**2**	**$641,990.00**	**100%**	**0**	**$0.00**	
3140HHD85		CERTAINTY HOME LOANS	1	$218,281.00	58.27%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	$71,154.20	18.99%	0	$0.00	
		WELLS FARGO BANK	1	$85,180.80	22.74%	0	$0.00	
Total			**3**	**$374,616.00**	**100%**	**0**	**$0.00**	
3140HHD93		JG WENTWORTH HOM LENDING LLC	1	$357,906.22	29.22%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$866,894.20	70.78%	0	$0.00	
Total			**3**	**$1,224,800.42**	**100%**	**0**	**$0.00**	
3140HHDB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$532,693.54	100%	0	$0.00	
Total			**3**	**$532,693.54**	**100%**	**0**	**$0.00**	
3140HHDC6		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$47,002.45	100%	0	$0.00	
Total			**1**	**$47,002.45**	**100%**	**0**	**$0.00**	
3140HHDD4		HOMESERVICES LENDING, LLC (MO)	1	$183,064.24	100%	0	$0.00	
Total			**1**	**$183,064.24**	**100%**	**0**	**$0.00**	
3140HHDE2		GREAT SOUTHERN BANK (MO)	1	$120,280.00	100%	0	$0.00	
Total			**1**	**$120,280.00**	**100%**	**0**	**$0.00**	
3140HHDG7		EVERBANK	1	$174,600.00	14.8%	0	$0.00	
		TIAA,FSB	6	$1,004,815.48	85.2%	0	$0.00	
Total			**7**	**$1,179,415.48**	**100%**	**0**	**$0.00**	
3140HHDH5		TIAA,FSB	5	$1,715,100.00	100%	0	$0.00	
Total			**5**	**$1,715,100.00**	**100%**	**0**	**$0.00**	

3140HHDJ1		EVERBANK	1	$185,000.00	16.24%	0	$0.00	
		TIAA,FSB	5	$954,222.87	83.76%	0	$0.00	
Total			**6**	**$1,139,222.87**	**100%**	**0**	**$0.00**	
3140HHDK8		EVERBANK	3	$225,860.00	21.44%	0	$0.00	
		TIAA,FSB	9	$827,498.45	78.56%	0	$0.00	
Total			**12**	**$1,053,358.45**	**100%**	**0**	**$0.00**	
3140HHDL6		EVERBANK	2	$287,000.00	13.42%	0	$0.00	
		TIAA,FSB	14	$1,851,821.94	86.58%	0	$0.00	
Total			**16**	**$2,138,821.94**	**100%**	**0**	**$0.00**	
3140HHDM4		EVERBANK	1	$175,000.00	6.38%	0	$0.00	
		TIAA,FSB	16	$2,568,747.00	93.62%	0	$0.00	
Total			**17**	**$2,743,747.00**	**100%**	**0**	**$0.00**	
3140HHDN2		TIAA,FSB	4	$1,520,100.00	100%	0	$0.00	
Total			**4**	**$1,520,100.00**	**100%**	**0**	**$0.00**	
3140HHDP7		EVERBANK	2	$374,400.00	14.56%	0	$0.00	
		TIAA,FSB	12	$2,196,176.87	85.44%	0	$0.00	
Total			**14**	**$2,570,576.87**	**100%**	**0**	**$0.00**	
3140HHDQ5		EVERBANK	1	$63,200.00	4.34%	0	$0.00	
		TIAA,FSB	18	$1,393,433.34	95.66%	0	$0.00	
Total			**19**	**$1,456,633.34**	**100%**	**0**	**$0.00**	
3140HHDR3		BRANCH BANKING AND TRUST COMPANY	7	$1,692,443.96	100%	0	$0.00	
Total			**7**	**$1,692,443.96**	**100%**	**0**	**$0.00**	
3140HHDS1		BRANCH BANKING AND TRUST COMPANY	5	$1,932,339.26	100%	0	$0.00	
Total			**5**	**$1,932,339.26**	**100%**	**0**	**$0.00**	
3140HHDT9		EVERBANK	5	$1,103,169.16	10.68%	0	$0.00	
		TIAA,FSB	31	$9,228,071.69	89.32%	0	$0.00	
Total			**36**	**$10,331,240.85**	**100%**	**0**	**$0.00**	
3140HHDU6		STATE FARM BANK, F.S.B	13	$3,436,913.70	100%	0	$0.00	
Total			**13**	**$3,436,913.70**	**100%**	**0**	**$0.00**	
3140HHDV4		STATE FARM BANK, F.S.B	14	$1,835,969.22	100%	0	$0.00	
Total			**14**	**$1,835,969.22**	**100%**	**0**	**$0.00**	
3140HHDW2		STATE FARM BANK, F.S.B	8	$1,080,563.61	100%	0	$0.00	

Total			**8**	**$1,080,563.61**	**100%**	**0**	**$0.00**	
3140HHDX0		STATE FARM BANK, F.S.B	5	$1,018,396.00	100%	0	$0.00	
Total			**5**	**$1,018,396.00**	**100%**	**0**	**$0.00**	
3140HHDY8		STATE FARM BANK, F.S.B	16	$1,010,689.79	100%	0	$0.00	
Total			**16**	**$1,010,689.79**	**100%**	**0**	**$0.00**	
3140HHEA9		FIRST BANK	1	$300,000.00	41.7%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$419,353.33	58.3%	0	$0.00	
Total			**2**	**$719,353.33**	**100%**	**0**	**$0.00**	
3140HHEB7		FIRSTBANK	1	$292,901.00	52.17%	0	$0.00	
		ON Q FINANCIAL INC	1	$268,585.82	47.83%	0	$0.00	
Total			**2**	**$561,486.82**	**100%**	**0**	**$0.00**	
3140HHEC5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$742,512.92	18.77%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$3,214,349.73	81.23%	0	$0.00	
Total			**13**	**$3,956,862.65**	**100%**	**0**	**$0.00**	
3140HHED3		EVERBANK	1	$113,900.00	9.03%	0	$0.00	
		TIAA,FSB	9	$1,147,175.13	90.97%	0	$0.00	
Total			**10**	**$1,261,075.13**	**100%**	**0**	**$0.00**	
3140HHES0		TAYLOR MORRISON HOME FUNDING, LLC	3	$986,342.00	100%	0	$0.00	
Total			**3**	**$986,342.00**	**100%**	**0**	**$0.00**	
3140HHET8		FIRST AMERICAN INTERNATIONAL BANK	41	$13,329,428.23	100%	0	$0.00	
Total			**41**	**$13,329,428.23**	**100%**	**0**	**$0.00**	
3140HHEU5		FIRST AMERICAN INTERNATIONAL BANK	76	$22,713,276.83	100%	0	$0.00	
Total			**76**	**$22,713,276.83**	**100%**	**0**	**$0.00**	
3140HHH73		CENTURY LENDING COMPANY	1	$151,920.00	14.31%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$142,000.00	13.37%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,000.00	16.01%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$171,638.00	16.16%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$127,500.00	12.01%	0	$0.00	

		VERIDIAN CREDIT UNION	2	$298,800.00	28.14%	0	$0.00	
Total			**7**	**$1,061,858.00**	**100%**	**0**	**$0.00**	
3140HHH81		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$112,000.00	8.8%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$123,500.00	9.7%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$123,000.00	9.66%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$193,520.00	15.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$296,601.50	23.3%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$114,000.00	8.96%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$310,317.26	24.38%	0	$0.00	
Total			**12**	**$1,272,938.76**	**100%**	**0**	**$0.00**	
3140HHH99		ARBOR BANK A STATE CHARTERED BANK	1	$140,000.00	10.18%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$138,000.00	10.03%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$141,550.00	10.29%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$133,000.00	9.67%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$135,575.00	9.86%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$148,500.00	10.8%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$132,375.00	9.63%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$137,750.00	10.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$135,000.00	9.82%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED	1	$133,500.00	9.7%	0	$0.00	
Total			**10**	**$1,375,250.00**	**100%**	**0**	**$0.00**	
3140HHJA4		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$152,950.00	15.13%	0	$0.00	
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$113,905.00	11.27%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$161,500.00	15.98%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$171,200.00	16.94%	0	$0.00	
		MORTGAGE NETWORK INC	1	$122,550.00	12.12%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$173,209.00	17.14%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$115,507.99	11.42%	0	$0.00	
Total			**7**	**$1,010,821.99**	**100%**	**0**	**$0.00**	
3140HHJB2		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$139,500.00	12.72%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$128,500.00	11.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$702,308.58	64.06%	0	$0.00	
		V I P MORTGAGE INC	1	$126,000.00	11.5%	0	$0.00	
Total			**8**	**$1,096,308.58**	**100%**	**0**	**$0.00**	
3140HHJC0		AMERIS BANK A CORPORATION	1	$158,244.00	12.55%	0	$0.00	
		CAPITAL BANK N A A NATIONAL BANK	1	$160,000.00	12.69%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$157,300.00	12.48%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$152,000.00	12.06%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$161,500.00	12.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,930.00	11.97%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	12.06%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$168,850.00	13.38%	0	$0.00	
Total			**8**	**$1,260,824.00**	**100%**	**0**	**$0.00**	
3140HHJE6		ATLANTIC HOME LOANS INC A CORPORATION	1	$121,194.00	11.4%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$117,000.00	11%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$582,995.49	54.82%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$118,000.00	11.1%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$124,200.00	11.68%	0	$0.00	
Total			**9**	**$1,063,389.49**	**100%**	**0**	**$0.00**	
3140HHJF3			1	$90,000.00	9%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$86,000.00	8.6%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$88,000.00	8.8%	0	$0.00
		FLANAGAN STATE BANK	1	$85,600.00	8.56%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	10.5%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$61,600.00	6.16%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,000.00	9.3%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$89,300.00	8.93%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$301,689.20	30.15%	0	$0.00
Total			**12**	**$1,000,189.20**	**100%**	**0**	**$0.00**
3140HHJG1		ALLIED MORTGAGE GROUP	1	$362,811.74	21.17%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$418,500.00	24.42%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$932,600.00	54.41%	0	$0.00
Total			**4**	**$1,713,911.74**	**100%**	**0**	**$0.00**
3140HHJH9		AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,880.00	12.95%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$127,920.00	11.51%	0	$0.00
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$140,125.00	12.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,871.00	12.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$273,975.00	24.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,500.00	13.1%	0	$0.00
		SOUTHWEST FUNDING LP	1	$136,800.00	12.31%	0	$0.00
Total			**8**	**$1,111,071.00**	**100%**	**0**	**$0.00**
3140HHJJ5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,000.00	13.07%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$182,400.00	11.98%	0	$0.00
		EAGLE HOME MORTGAGE LLC A	1	$193,500.00	12.71%	0	$0.00

		FLORIDA LIMITED LIABILITY COMPANY					
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$192,000.00	12.61%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	13.1%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$188,000.00	12.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$180,000.00	11.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	12.36%	0	$0.00
Total			**8**	**$1,522,400.00**	**100%**	**0**	**$0.00**
3140Q8S22		1ST MIDAMERICA CREDIT UNION	1	$74,000.00	0.35%	0	$0.00
		1ST STATE BANK	1	$54,167.43	0.25%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$84,000.00	0.39%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$82,000.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	3	$172,566.98	0.81%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,734.95	0.29%	0	$0.00
		AMRES CORPORATION	1	$73,888.09	0.34%	0	$0.00
		ARBOR BANK	1	$54,958.05	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$427,407.50	2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$52,777.95	0.25%	0	$0.00
		BAXTER CREDIT UNION	2	$141,300.00	0.66%	0	$0.00
		BLACKHAWK BANK	1	$76,000.00	0.35%	0	$0.00
		BORDER STATE BANK	1	$63,641.74	0.3%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$380,402.78	1.78%	0	$0.00
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$84,636.61	0.4%	0	$0.00
		CARROLLTON BANK	3	$141,568.32	0.66%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$80,000.00	0.37%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$99,217.72	0.46%	0	$0.00
		CENTRAL STATE BANK	1	$73,848.67	0.34%	0	$0.00
		CHARTER BANK	1	$77,663.17	0.36%	0	$0.00
		CHEMICAL BANK	2	$110,761.20	0.52%	0	$0.00
		CHEMICAL BANK HALE	1	$57,510.00	0.27%	0	$0.00

	CHEMICAL BANK PETOSKEY NORTH	2	$108,944.66	0.51%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$65,101.88	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$84,636.61	0.4%	0	$0.00	
	CITIBANK,N.A	2	$129,219.31	0.6%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$48,750.00	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$58,300.00	0.27%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$127,455.36	0.6%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$82,104.58	0.38%	0	$0.00	
	COLLINS STATE BANK	1	$52,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$45,104.38	0.21%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$61,134.85	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$203,950.29	0.95%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$144,128.28	0.67%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$56,000.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,788.39	0.23%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$77,000.00	0.36%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,350.00	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$47,832.07	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,776.37	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$45,400.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$64,719.31	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$127,161.42	0.59%	0	$0.00	
	EAST WEST BANK	1	$64,724.91	0.3%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,761.84	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$303,627.90	1.42%	0	$0.00	
	ENTEGRA BANK	1	$60,000.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$64,465.58	0.3%	0	$0.00	
	ETHOS LENDING, LLC	1	$74,352.36	0.35%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$69,703.75	0.33%	0	$0.00	
	FARMERS NATIONAL BANK	1	$40,000.00	0.19%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$52,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$212,622.25	0.99%	0	$0.00	
	FIRST BANK & TRUST	1	$54,769.58	0.26%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$82,114.75	0.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$75,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,300.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$63,729.15	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$47,798.90	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$523,067.31	2.44%	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$248,264.52	1.16%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$55,416.64	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$64,578.31	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$56,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$69,704.75	0.33%	0	$0.00	
	GECU	3	$196,562.24	0.92%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$82,000.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$161,410.65	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$32,841.83	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,900.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$49,788.39	0.23%	0	$0.00	
	HOME SAVINGS BANK	1	$68,000.00	0.32%	0	$0.00	
	HOMEBANK	1	$40,500.00	0.19%	0	$0.00	
	HOMESTREET BANK	1	$80,657.20	0.38%	0	$0.00	
	HORIZON BANK	1	$69,606.73	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$398,044.95	1.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$168,700.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,564.84	0.39%	0	$0.00	
	INVESTEX CREDIT UNION	1	$81,964.21	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,150.00	0.56%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$162,796.46	0.76%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$203,780.61	0.95%	0	$0.00	
	LANDMARK CREDIT UNION	7	$419,124.69	1.96%	0	$0.00	
	MANUFACTURERS BANK & TRUST	1	$36,841.81	0.17%	0	$0.00	
		1	$70,000.00	0.33%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY						
	MARKESAN STATE BANK	1	$61,339.30	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$70,000.00	0.33%	0	$0.00	
	MERCANTILE BANK	3	$152,305.59	0.71%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$203,425.90	0.95%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$69,200.00	0.32%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$79,654.53	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$83,500.00	0.39%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$47,002.25	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$70,850.00	0.33%	0	$0.00	
	MILL CITY CREDIT UNION	1	$52,576.54	0.25%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$81,151.58	0.38%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$59,746.07	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$61,600.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	3	$194,877.29	0.91%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$118,756.30	0.55%	0	$0.00	
	OLD NATIONAL BANK	8	$509,973.17	2.38%	0	$0.00	
	ORIENTAL BANK	1	$83,640.89	0.39%	0	$0.00	
	ORIGIN BANK	3	$227,099.36	1.06%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$70,367.74	0.33%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,678.36	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,273.21	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.4%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$51,775.44	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$70,000.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$129,786.25	0.61%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$66,299.29	0.31%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$80,660.65	0.38%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$130,046.79	0.61%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$26,800.00	0.13%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$72,500.00	0.34%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$74,954.45	0.35%	0	$0.00	

	PORT WASHINGTON STATE BANK	1	$61,200.00	0.29%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$94,721.35	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,660.65	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$134,917.26	0.63%	0	$0.00	
	PYRAMAX BANK FSB	1	$70,000.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$75,616.12	0.35%	0	$0.00	
	RESMAC, INC	1	$58,950.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$40,000.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$52,775.69	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$145,077.12	0.68%	0	$0.00	
	ROYAL CREDIT UNION	12	$802,484.98	3.75%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$48,263.39	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	3	$197,646.39	0.92%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	$226,200.14	1.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$323,128.70	1.51%	0	$0.00	
	SECURITY STATE BANK	2	$143,079.44	0.67%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$40,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	6	$453,590.77	2.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$144,750.75	0.68%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$185,328.23	0.87%	0	$0.00	
	STAR FINANCIAL BANK	1	$43,815.66	0.2%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$58,752.82	0.27%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$83,000.00	0.39%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$933,981.24	4.36%	0	$0.00	
	STEARNS LENDING, LLC	1	$74,178.04	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	1	$48,500.00	0.23%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$38,400.00	0.18%	0	$0.00	
	TD BANK, N.A	3	$173,889.79	0.81%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$67,000.00	0.31%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$65,429.21	0.31%	0	$0.00	
	THE FARMERS BANK	1	$80,000.00	0.37%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$22,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,350.00	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF BROWNSTOWN	1	$55,000.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$55,000.00	0.26%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,000.00	0.29%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$809,741.96	3.78%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,748.30	0.34%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$80,829.50	0.38%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$66,216.02	0.31%	0	$0.00	
		ULSTER SAVINGS BANK	1	$70,000.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$74,685.78	0.35%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$66,310.78	0.31%	0	$0.00	
		UNITED COMMUNITY BANK	3	$127,845.46	0.6%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$272,890.56	1.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$301,721.89	1.41%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$54,769.58	0.26%	0	$0.00	
		UW CREDIT UNION	2	$144,150.00	0.67%	0	$0.00	
		VALLEY NATIONAL BANK	1	$55,265.12	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.33%	0	$0.00	
		VERVE, A CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	
		WAYNE BANK AND TRUST	1	$65,500.00	0.31%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	
Total			**332**	**$21,417,349.67**	**100%**	**0**	**$0.00**	
3140Q8S30		ALASKA USA FEDERAL CREDIT UNION	1	$51,115.85	1.49%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$71,783.90	2.09%	0	$0.00	
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$56,703.86	1.65%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$77,983.96	2.27%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$75,999.77	2.21%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$149,320.80	4.34%	0	$0.00	
		BAXTER CREDIT UNION	1	$58,056.58	1.69%	0	$0.00	
		CHEMICAL BANK	1	$68,304.64	1.99%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$57,110.99	1.66%	0	$0.00	
		ENT CREDIT UNION	1	$82,112.31	2.39%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$62,307.05	1.81%	0	$0.00	
		FIRSTBANK	1	$80,240.77	2.33%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$62,362.98	1.81%	0	$0.00	
		GECU	1	$70,086.70	2.04%	0	$0.00	
		GESA CREDIT UNION	3	$178,795.53	5.2%	0	$0.00	

		GOLDEN BELT BANK FSA	1	$41,070.39	1.19%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$76,172.88	2.21%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$71,724.79	2.08%	0	$0.00	
		JONESTOWN BANK & TRUST COMPANY OF J	1	$72,872.16	2.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$78,251.82	2.27%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	5	$286,073.91	8.31%	0	$0.00	
		LEO MORTGAGE INCORPORATED	1	$78,960.77	2.3%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$46,733.60	1.36%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$80,619.60	2.34%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$49,132.84	1.43%	0	$0.00	
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$74,672.73	2.17%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	7	$472,138.39	13.72%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$149,568.89	4.35%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$140,538.51	4.08%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$124,772.16	3.63%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,916.64	2.03%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$147,197.13	4.28%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$100,013.22	2.91%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$77,805.32	2.25%	0	$0.00	
Total			**53**	**$3,440,521.44**	**100%**	**0**	**$0.00**	
3140Q8S48		BAXTER CREDIT UNION	2	$383,017.89	11.1%	0	$0.00	
		BAY EQUITY LLC	1	$154,850.00	4.49%	0	$0.00	
		CREDIT UNION 1	1	$106,542.81	3.09%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$192,965.30	5.59%	0	$0.00	
		DUPAGE CREDIT UNION	1	$140,000.00	4.06%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$212,325.00	6.16%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$210,152.61	6.09%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$226,010.00	6.55%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$213,600.00	6.19%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$366,199.18	10.62%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,375.00	6.13%	0	$0.00	
		STEARNS LENDING, LLC	1	$153,720.00	4.46%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$216,600.00	6.28%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	2	$662,250.00	19.19%	0	$0.00	
Total			**18**	**$3,449,607.79**	**100%**	**0**	**$0.00**	
3140Q8S55		1ST SECURITY BANK OF WASHINGTON	1	$570,195.46	0.38%	0	$0.00	
		1ST STATE BANK	1	$244,000.00	0.16%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$261,000.00	0.17%	0	$0.00	
		ALLY CAPITAL CORP	1	$239,450.85	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$417,183.63	0.28%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$452,446.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$372,000.00	0.25%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$230,000.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$247,500.00	0.16%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$245,000.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$307,995.59	0.21%	0	$0.00	
		AMWEST FUNDING CORP	1	$452,432.50	0.3%	0	$0.00	
		ARIZONA BANK & TRUST	1	$283,500.00	0.19%	0	$0.00	
		ARVEST BANK	4	$1,073,419.58	0.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$379,440.17	0.25%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$275,000.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$962,926.54	0.64%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$289,563.21	0.19%	0	$0.00	
		ATLANTIC HOME LOANS INC	2	$678,500.00	0.45%	0	$0.00	
		BANCFIRST	1	$279,587.51	0.19%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$423,337.81	0.28%	0	$0.00	
		BANK OF HAWAII	3	$952,095.30	0.63%	0	$0.00	
		BANK OF HAWAII RETAIL	4	$1,684,910.85	1.12%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$5,799,068.37	3.86%	0	$0.00	
		BANK OF TRAVELERS REST	2	$426,491.42	0.28%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$208,000.00	0.14%	0	$0.00	
		BAXTER CREDIT UNION	7	$1,960,546.31	1.31%	0	$0.00	
		BAY EQUITY LLC	3	$1,266,797.79	0.84%	0	$0.00	
		BAY FEDERAL CREDIT UNION	2	$544,522.30	0.36%	0	$0.00	
		BAYCOAST BANK	1	$330,000.00	0.22%	0	$0.00	
			1	$290,000.00	0.19%	0	$0.00	

	BELGRADE STATE BANK, A CORPORATION						
	BETTER MORTGAGE CORPORATION	1	$438,000.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$335,183.80	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$237,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$551,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$375,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$701,815.00	0.47%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$423,389.09	0.28%	0	$0.00	
	CARTUS HOME LOANS	1	$331,180.61	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$369,055.50	0.25%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$239,654.20	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$424,200.00	0.28%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 214	1	$452,461.58	0.3%	0	$0.00	
	CHEMICAL BANK	1	$245,200.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$741,697.91	0.49%	0	$0.00	
	CHOICE BANK	1	$322,000.00	0.21%	0	$0.00	
	CITY STATE BANK	1	$408,000.00	0.27%	0	$0.00	
	CITYWIDE BANKS	1	$372,000.00	0.25%	0	$0.00	
	CLINTON SAVINGS BANK	1	$400,000.00	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,511,303.25	1.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$938,191.53	0.63%	0	$0.00	
	COMMERCE BANK	1	$221,250.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$219,588.77	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$344,000.00	0.23%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$253,642.11	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$440,000.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK	1	$227,000.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$230,711.24	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$615,539.15	0.41%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$237,550.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$204,920.00	0.14%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$542,808.60	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$2,167,829.65	1.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$3,013,789.41	2.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$324,800.00	0.22%	0	$0.00	

	ETHOS LENDING LLC	1	$451,000.00	0.3%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$344,436.16	0.23%	0	$0.00	
	EZ FUNDINGS, INC	2	$853,880.75	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$597,300.00	0.4%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$332,800.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$224,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,019,328.35	0.68%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$203,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$217,800.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$255,585.37	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$328,037.15	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$741,331.35	0.49%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$355,463.81	0.24%	0	$0.00	
	FIRST HOME BANK	1	$331,954.90	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$684,000.00	0.46%	0	$0.00	
	FIRST INDEPENDENT BANK	2	$673,477.98	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$328,000.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$400,409.25	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	6	$2,081,300.00	1.39%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$452,432.49	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$415,000.00	0.28%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$225,900.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$402,127.77	0.27%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$610,500.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$239,500.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$677,666.05	0.45%	0	$0.00	
	FIRSTBANK	2	$730,500.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$305,000.00	0.2%	0	$0.00	

	FORUM CREDIT UNION	2	$562,288.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$339,000.00	0.23%	0	$0.00	
	FREEDOM BANK	1	$310,000.00	0.21%	0	$0.00	
	FREEDOM CREDIT UNION	1	$236,614.69	0.16%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$257,489.92	0.17%	0	$0.00	
	FULTON BANK, N.A	2	$686,026.48	0.46%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$350,000.00	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$711,434.70	0.47%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$206,910.00	0.14%	0	$0.00	
	GMFS, LLC	2	$655,920.00	0.44%	0	$0.00	
	GOLD COAST BANK	1	$339,409.25	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$537,040.70	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$251,644.93	0.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$332,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,321,517.66	2.21%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	3	$811,182.17	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,727,809.18	1.82%	0	$0.00	
	HARBORONE BANK	1	$240,000.00	0.16%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$670,622.86	0.45%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$656,125.24	0.44%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$227,700.00	0.15%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$321,246.72	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$203,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,574,323.77	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,485,550.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$321,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$210,000.00	0.14%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$434,000.00	0.29%	0	$0.00	
	HOMESTREET BANK	7	$2,771,886.27	1.85%	0	$0.00	
	HORIZON BANK	2	$632,000.00	0.42%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$585,128.93	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,406,900.00	0.94%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$374,459.69	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$611,098.40	0.41%	0	$0.00	
		1	$389,450.50	0.26%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	J.G. WENTWORTH HOME LENDING, LLC	3	$833,969.59	0.56%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$315,000.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$547,499.15	0.36%	0	$0.00	
	JSB MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,333,900.00	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,712,998.58	1.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$737,000.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$830,184.81	0.55%	0	$0.00	
	LAPFCU	2	$769,375.81	0.51%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$340,000.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$241,000.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$362,000.00	0.24%	0	$0.00	
	MARION COUNTY STATE BANK	1	$359,550.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$538,650.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$870,500.00	0.58%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.19%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$309,400.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,000,900.00	0.67%	0	$0.00	
	MIDFIRST BANK	1	$213,600.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$349,495.72	0.23%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$491,306.77	0.33%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$316,000.00	0.21%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$331,500.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$220,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$795,100.00	0.53%	0	$0.00	
	MOUND CITY BANK	1	$322,300.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,100,167.42	1.4%	0	$0.00	
	MUFG UNION BANK, N.A	11	$3,391,027.35	2.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$268,818.39	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$300,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$209,697.43	0.14%	0	$0.00	
	NBKC BANK	4	$1,406,150.00	0.94%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$224,918.16	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$311,250.00	0.21%	0	$0.00	
		1	$246,136.86	0.16%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC. (32355)						
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,766.90	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$307,000.00	0.2%	0	$0.00	
	NORWOOD BANK	1	$353,900.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$324,054.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$283,500.00	0.19%	0	$0.00	
	ON TAP CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	
	ORIGIN BANK	1	$252,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,563,110.04	1.04%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$244,139.80	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$270,860.20	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$257,400.00	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	1	$335,920.00	0.22%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$327,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$220,750.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$745,347.31	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$284,598.43	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	5	$2,163,137.56	1.44%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$239,000.00	0.16%	0	$0.00	
	RCB BANK	4	$1,520,431.55	1.01%	0	$0.00	
	REDWOOD CREDIT UNION	2	$491,390.63	0.33%	0	$0.00	
	ROUNDBANK	1	$283,000.00	0.19%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$324,342.36	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,410,352.17	0.94%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$357,200.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$452,074.53	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$665,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$299,565.82	0.2%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$274,500.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,488,850.00	0.99%	0	$0.00	
	SOUTH STATE BANK	11	$3,153,596.14	2.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$251,644.93	0.17%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,229,801.55	0.82%	0	$0.00	
	STERLING STATE BANK	1	$382,500.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC	1	$284,697.00	0.19%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$244,500.00	0.16%	0	$0.00	
		TBA CREDIT UNION	1	$383,000.00	0.26%	0	$0.00	
		THE COLUMBIA BANK	1	$403,750.00	0.27%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,000.00	0.14%	0	$0.00	
		THE UNDERWOOD GROUP	1	$353,500.00	0.24%	0	$0.00	
		THINK MUTUAL BANK	1	$248,000.00	0.17%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$206,102.61	0.14%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$259,500.00	0.17%	0	$0.00	
		TRISTAR FINANCE INC	1	$452,432.50	0.3%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00	0.16%	0	$0.00	
		TWO RIVERS BANK	1	$339,499.11	0.23%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$258,826.54	0.17%	0	$0.00	
		UNITED VALLEY BANK	1	$214,005.66	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$10,524,779.00	7.01%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$239,900.00	0.16%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$231,650.57	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$323,315.00	0.22%	0	$0.00	
		UW CREDIT UNION	2	$651,764.23	0.43%	0	$0.00	
		VIRGNIA COMMONWEALTH BANK	1	$492,000.00	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$1,237,120.30	0.82%	0	$0.00	
		WEST GATE BANK	2	$745,300.40	0.5%	0	$0.00	
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$477,250.00	0.32%	0	$0.00	
		WINNPOINTE CORPORATION	1	$305,000.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$436,000.00	0.29%	0	$0.00	
		WMS SERIES LLC	1	$299,567.75	0.2%	0	$0.00	
		WOOD & HUSTON BANK	1	$285,187.77	0.19%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$378,000.00	0.24%	0	$0.00	
Total			**460**	**$150,053,962.43**	**100%**	**0**	**$0.00**	
3140Q8S63		AMERICA FIRST FEDERAL CREDIT UNION	1	$57,945.41	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,790.29	1.87%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$195,889.37	1.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$359,003.61	3.28%	0	$0.00	
			6	$2,044,556.08	18.68%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
		CARTUS HOME LOANS	2	$649,987.03	5.94%	0	$0.00
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$240,763.75	2.2%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$298,458.34	2.73%	0	$0.00
		EVERBANK	2	$617,016.93	5.64%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$96,321.20	0.88%	0	$0.00
		FARMINGTON BANK	5	$466,113.60	4.26%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$77,809.15	0.71%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$445,988.85	4.07%	0	$0.00
		LANDMARK CREDIT UNION	1	$95,200.00	0.87%	0	$0.00
		LOANDEPOT.COM, LLC	1	$189,298.81	1.73%	0	$0.00
		METRO CREDIT UNION	8	$1,180,236.09	10.78%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$177,931.45	1.63%	0	$0.00
		ORIENTAL BANK	1	$144,458.28	1.32%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	7	$1,514,796.08	13.84%	0	$0.00
		ROXBORO SAVINGS BANK	3	$414,781.42	3.79%	0	$0.00
		SCOTIABANK DE PUERTO RICO	5	$540,490.51	4.94%	0	$0.00
		SIRVA MORTGAGE, INC	1	$312,911.48	2.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$487,669.52	4.45%	0	$0.00
		VICTORY MORTGAGE LLC	1	$135,269.66	1.21%	0	$0.00
Total			**58**	**$10,947,686.91**	**100%**	**0**	**$0.00**
3140Q8S71		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$356,454.03	11.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,456.64	6.53%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$219,089.52	7.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$322,741.00	10.51%	0	$0.00
		FINANCE OF AMERICA LLC	2	$693,219.44	22.58%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$228,030.83	7.43%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$258,809.75	8.43%	0	$0.00
		RENASANT BANK	1	$451,182.41	14.7%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$339,511.01	11.07%	0	$0.00
Total			**10**	**$3,069,494.63**	**100%**	**0**	**$0.00**
3140Q8S89		ALLIED MORTGAGE GROUP, INC - COR	1	$264,885.58	1.46%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,215,121.27	6.71%	0	$0.00
			2	$274,960.38	1.52%	0	$0.00

		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
		CITIBANK,N.A	6	$1,497,591.46	8.27%	0	$0.00
		CITIZENS & NORTHERN BANK	2	$492,323.43	2.72%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$600,000.00	3.31%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$855,095.85	4.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,917,928.66	10.59%	0	$0.00
		HOMESTEAD FUNDING CORP	4	$580,313.33	3.2%	0	$0.00
		HSBC BANK USA, N.A	2	$456,941.00	2.52%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$442,935.86	2.44%	0	$0.00
		KALEIDA HEALTH FEDERAL CREDIT UNION	1	$91,708.00	0.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	13	$3,044,796.24	16.8%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$122,474.17	0.68%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,023.69	1.26%	0	$0.00
		MORTON LANE FEDERAL CREDIT UNION	1	$174,550.57	0.96%	0	$0.00
		PARKSIDE LENDING LLC	1	$336,560.53	1.86%	0	$0.00
		PENTAGON FEDERAL C. U	1	$352,969.14	1.95%	0	$0.00
		PLAZA HOME MORTGAGE	1	$288,750.00	1.59%	0	$0.00
		SANTANDER BANK, N.A	1	$149,352.24	0.82%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$811,303.17	4.48%	0	$0.00
		SOFI LENDING CORP	1	$273,767.91	1.51%	0	$0.00
		TD BANK, N.A	1	$114,513.31	0.63%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$178,000.00	0.98%	0	$0.00
		ULSTER SAVINGS BANK	4	$536,273.96	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,498,023.59	13.79%	0	$0.00
		VALLEY NATIONAL BANK	2	$320,000.00	1.76%	0	$0.00
Total			**74**	**$18,119,163.34**	**100%**	**0**	**$0.00**
3140Q8S97		360 MORTGAGE GROUP, LLC	1	$97,492.78	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$774,139.69	2.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,593.64	0.27%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$90,000.00	0.25%	0	$0.00
		ALLY CAPITAL CORP	1	$108,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$95,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,893.24	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,083.70	0.28%	0	$0.00
			1	$102,577.16	0.28%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,581.13	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$487,162.97	1.34%	0	$0.00	
	AMERIS BANK	3	$306,983.89	0.84%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$109,553.01	0.3%	0	$0.00	
	ARVEST BANK	1	$107,800.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$293,117.03	0.81%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$104,334.86	0.29%	0	$0.00	
	BANCORPSOUTH BANK	2	$200,170.66	0.55%	0	$0.00	
	BANK OF SPRINGFIELD	2	$214,999.99	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$496,656.16	1.37%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$96,800.98	0.27%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$208,640.91	0.57%	0	$0.00	
	BLACKHAWK BANK	1	$87,300.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,548.43	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,836.06	0.26%	0	$0.00	
	BORDER STATE BANK	1	$109,250.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$505,746.07	1.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$281,250.00	0.77%	0	$0.00	
	BUSEY BANK	1	$100,000.00	0.28%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$109,050.47	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$88,300.00	0.24%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$104,328.13	0.29%	0	$0.00	
	CAPITAL BANK, NA	1	$90,133.39	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$310,419.14	0.85%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$888,458.23	2.45%	0	$0.00	
	CBC NATIONAL BANK	1	$104,568.95	0.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$109,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$98,500.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$711,329.21	1.96%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$98,349.77	0.27%	0	$0.00	
	CITIZENS FIRST BANK	1	$86,000.00	0.24%	0	$0.00	

	CITIZENS STATE BANK	1	$105,932.50	0.29%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING CORP	1	$90,000.00	0.25%	0	$0.00	
	CLM MORTGAGE, LLC	1	$100,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$188,617.47	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$94,529.25	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$185,283.89	0.51%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$87,268.94	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$104,905.03	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$218,990.00	0.6%	0	$0.00	
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY	1	$99,589.48	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$87,635.04	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$191,900.00	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,991.91	0.27%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$104,901.58	0.29%	0	$0.00	
	DFCU FINANCIAL	3	$290,782.50	0.8%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$107,859.56	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$99,585.28	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$207,146.11	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$99,888.25	0.27%	0	$0.00	
	ETHOS LENDING LLC	1	$104,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	2	$183,650.21	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$306,135.61	0.84%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$91,000.00	0.25%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$296,656.40	0.82%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,194.18	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$389,980.59	1.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,326.52	0.27%	0	$0.00	

	FIRST BANK	3	$296,565.20	0.82%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,561.14	0.3%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$107,552.10	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK	1	$104,510.81	0.29%	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,000.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$96,750.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$105,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$88,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$216,500.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,250.00	0.24%	0	$0.00	
	FIRSTBANK	1	$90,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$196,000.00	0.54%	0	$0.00	
	FORUM CREDIT UNION	1	$90,025.09	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	1	$106,000.00	0.29%	0	$0.00	
	GMFS, LLC	1	$90,000.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$95,000.00	0.26%	0	$0.00	
	GOTHENBURG STATE BANK	1	$104,405.29	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$109,828.00	0.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$97,375.00	0.27%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$86,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,800.00	0.29%	0	$0.00	
	HALL FINANCIAL GROUP	2	$192,500.00	0.53%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$96,626.89	0.27%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$96,499.83	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$106,400.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$607,511.92	1.67%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$417,700.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$89,375.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$89,119.51	0.25%	0	$0.00	

	HOMESPIRE MORTGAGE CORPORATION	1	$90,088.62	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$106,000.00	0.29%	0	$0.00	
	HOMESTREET BANK	1	$109,548.43	0.3%	0	$0.00	
	HOMETOWN BANK	1	$96,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$106,755.42	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,314.74	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,800.00	0.24%	0	$0.00	
	INDEPENDENT BANK	4	$380,795.78	1.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,279.23	0.26%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$96,000.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$307,612.44	0.85%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$101,581.26	0.28%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$95,000.00	0.26%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$397,078.83	1.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$174,213.36	0.48%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$88,234.64	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$103,577.39	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$109,000.00	0.3%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$189,252.33	0.52%	0	$0.00	
	MARQUETTE BANK	1	$109,159.17	0.3%	0	$0.00	
	MAZUMA CREDIT UNION	1	$102,572.84	0.28%	0	$0.00	
	MICHIGAN LENDING SOLUTIONS L3C	1	$106,310.48	0.29%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$94,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$99,200.00	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,700.00	0.26%	0	$0.00	
	MIDWESTONE BANK	2	$183,500.00	0.51%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,808.43	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$86,300.00	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$107,077.16	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	3	$288,290.20	0.79%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$263,303.96	0.72%	0	$0.00	
		1	$90,000.00	0.25%	0	$0.00	

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO						
	MUFG UNION BANK, N.A	3	$297,767.44	0.82%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$197,589.42	0.54%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$107,200.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$90,712.66	0.25%	0	$0.00	
	NBKC BANK	2	$183,100.00	0.5%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$92,419.04	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	2	$192,000.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	3	$305,593.57	0.84%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$99,585.28	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$195,689.48	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$296,297.19	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$572,806.58	1.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$88,236.27	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$100,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,560.74	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,310,683.32	3.61%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$210,445.13	0.58%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	2	$200,855.42	0.55%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$102,307.49	0.28%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$87,000.00	0.24%	0	$0.00	
	PREMIERBANK	1	$92,500.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,100.00	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$99,279.25	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,500.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$93,365.13	0.26%	0	$0.00	
	R P FUNDING INC	1	$109,783.00	0.3%	0	$0.00	
	RED CANOE CREDIT UNION	1	$90,449.99	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$205,969.00	0.57%	0	$0.00	

	REGENT FINANCIAL GROUP INC	1	$97,137.66	0.27%	0	$0.00	
	RENASANT BANK	2	$187,957.75	0.52%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$101,000.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	2	$179,913.00	0.5%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$99,589.48	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,543.80	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$287,569.46	0.79%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$377,350.00	1.04%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$184,496.35	0.51%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$109,600.00	0.3%	0	$0.00	
	SOUTH PORTE BANK	1	$109,600.00	0.3%	0	$0.00	
	SOUTH STATE BANK	3	$303,863.61	0.84%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$97,759.88	0.27%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,400.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$195,946.68	0.54%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$103,200.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$108,000.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	1	$104,000.00	0.29%	0	$0.00	
	TD BANK, N.A	1	$95,897.72	0.26%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$109,000.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,000.00	0.54%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$198,581.25	0.55%	0	$0.00	
	THE MONEY SOURCE INC	2	$199,355.00	0.55%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$89,000.00	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$106,000.00	0.29%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,915.68	0.29%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$94,617.89	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$99,589.48	0.27%	0	$0.00	
	TRADITIONS BANK	1	$100,169.42	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$91,360.00	0.25%	0	$0.00	
	UMPQUA BANK	1	$105,000.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$191,108.45	0.53%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$287,503.86	0.79%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$102,581.45	0.28%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$97,500.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$824,241.23	2.27%	0	$0.00	

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORT	1	$96,117.92	0.26%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$103,136.03	0.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$195,116.16	0.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,342.29	0.29%	0	$0.00	
		VANTAGE WEST CREDIT UNION	2	$209,539.00	0.58%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$104,564.55	0.29%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$94,112.06	0.26%	0	$0.00	
		WESTSTAR BANK	1	$103,830.69	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$100,000.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$193,817.09	0.53%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$100,050.00	0.28%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$90,000.00	0.25%	0	$0.00	
		ZIA CREDIT UNION	1	$103,500.00	0.2%	0	$0.00	
Total			**367**	**$36,330,180.73**	**100%**	**0**	**$0.00**	
3140Q8SD8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,231.58	3.56%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,344.30	2.06%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$102,318.81	1.91%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$136,602.90	2.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$171,744.19	3.21%	0	$0.00	
		EAST WEST BANK	1	$325,000.00	6.08%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$369,466.89	6.91%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,729.97	3.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$297,778.98	5.57%	0	$0.00	
		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$152,568.12	2.85%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$118,664.09	2.22%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$90,369.61	1.69%	0	$0.00	
		FULTON BANK, N.A	1	$179,491.89	3.36%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$189,368.94	3.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$462,899.76	8.65%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,826.16	2.2%	0	$0.00	

		LAKEVIEW LOAN SERVICING LLC	1	$192,000.00	3.59%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$131,909.57	2.47%	0	$0.00	
		MORTGAGE INVESTORS GROUP	5	$897,677.67	16.78%	0	$0.00	
		MWABANK	1	$123,000.00	2.3%	0	$0.00	
		S&T BANK	1	$175,745.96	3.29%	0	$0.00	
		STEARNS LENDING, LLC	1	$149,567.02	2.8%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,538.51	3.54%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$279,596.57	5.21%	0	$0.00	
Total			**31**	**$5,349,441.49**	**100%**	**0**	**$0.00**	
3140Q8SE6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$79,664.84	6.24%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$201,225.17	15.77%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$199,153.56	15.61%	0	$0.00	
		JWH FINANCIAL, INC	1	$223,000.00	17.48%	0	$0.00	
		MUFG UNION BANK, N.A	2	$268,032.34	21.01%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	10.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$168,867.60	13.23%	0	$0.00	
Total			**8**	**$1,275,943.51**	**100%**	**0**	**$0.00**	
3140Q8SF3		ACADEMY MORTGAGE CORPORATION	1	$130,000.00	11.64%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$367,323.76	32.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$230,376.54	20.63%	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	2	$249,084.49	22.31%	0	$0.00	
		TD BANK, N.A	1	$139,798.29	12.52%	0	$0.00	
Total			**7**	**$1,116,583.08**	**100%**	**0**	**$0.00**	
3140Q8SG1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$348,000.00	17.67%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$349,517.79	17.75%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$250,000.00	12.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$265,000.00	13.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$355,042.39	18.03%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$401,957.82	20.4%	0	$0.00	
Total			**6**	**$1,969,518.00**	**100%**	**0**	**$0.00**	
3140Q8SH9		AMERICAN HOME LENDING USA, LLC	1	$147,037.84	14.01%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$149,380.00	14.23%	0	$0.00	

		FIRST FARMERS STATE BANK	1	$69,096.36	6.58%	0	$0.00	
		MARINE BANK	4	$508,436.00	48.44%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,750.00	16.74%	0	$0.00	
Total			**8**	**$1,049,700.20**	**100%**	**0**	**$0.00**	
3140Q8SJ5		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$329,575.21	18.98%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$847,176.23	48.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$249,663.25	14.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$310,000.00	17.85%	0	$0.00	
Total			**6**	**$1,736,414.69**	**100%**	**0**	**$0.00**	
3140Q8SK2		BROKER SOLUTIONS INC	1	$115,424.30	5.15%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$105,185.03	4.69%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$116,046.31	5.17%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$226,460.63	10.1%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$114,443.73	5.1%	0	$0.00	
		NEXBANK SSB	2	$222,110.07	9.9%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$115,330.62	5.14%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$97,864.60	4.36%	0	$0.00	
		RCLF INC	1	$110,287.11	4.92%	0	$0.00	
		SANTANDER BANK, N.A	2	$237,999.32	10.61%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,772.78	5.3%	0	$0.00	
		UMPQUA BANK	1	$106,271.62	4.74%	0	$0.00	
		VANTAGE WEST CREDIT UNION	4	$440,239.94	19.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$116,467.13	5.19%	0	$0.00	
Total			**20**	**$2,242,903.19**	**100%**	**0**	**$0.00**	
3140Q8SL0		AMERICAN INTERNET MORTGAGE, INC	1	$89,000.00	4.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$216,342.61	11.97%	0	$0.00	
		BAXTER CREDIT UNION	1	$109,400.00	6.05%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	6.09%	0	$0.00	
		CARTUS HOME LOANS	1	$97,130.40	5.37%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$97,473.88	5.39%	0	$0.00	
		ENT CREDIT UNION	3	$277,783.88	15.37%	0	$0.00	
		FIRST REPUBLIC BANK	1	$96,000.00	5.31%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,601.14	6.06%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$97,600.00	5.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$107,947.61	5.97%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$103,546.36	5.73%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$100,799.44	5.58%	0	$0.00	
		TD BANK, N.A	1	$94,585.40	5.23%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,364.85	5.56%	0	$0.00	
Total			**18**	**$1,807,575.57**	**100%**	**0**	**$0.00**	
3140Q8SM8		AMERICAN INTERNET MORTGAGE, INC	2	$237,300.00	8.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,987.94	3.8%	0	$0.00	
		BAXTER CREDIT UNION	9	$985,327.96	33.75%	0	$0.00	
		ENT CREDIT UNION	1	$120,659.26	4.13%	0	$0.00	
		FIRSTBANK	1	$109,252.21	3.74%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$114,100.00	3.91%	0	$0.00	
		HSBC BANK USA, N.A	1	$106,441.79	3.65%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$113,497.74	3.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$111,500.00	3.82%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$117,898.09	4.04%	0	$0.00	
		PYRAMAX BANK FSB	1	$104,350.58	3.57%	0	$0.00	
		SANTANDER BANK, N.A	1	$119,863.02	4.11%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$567,970.24	19.46%	0	$0.00	
Total			**26**	**$2,919,148.83**	**100%**	**0**	**$0.00**	
3140Q8SN6		AMERICAN INTERNET MORTGAGE, INC	2	$277,168.47	4.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$410,888.74	6.36%	0	$0.00	
		BANK OF HAWAII	1	$134,405.21	2.08%	0	$0.00	
		BAXTER CREDIT UNION	19	$2,450,746.44	37.94%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$129,000.00	2%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$127,623.35	1.98%	0	$0.00	
		ENT CREDIT UNION	1	$126,539.30	1.96%	0	$0.00	
		FIRST REPUBLIC BANK	1	$129,429.53	2%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$142,376.25	2.2%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$261,992.34	4.06%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$142,363.64	2.2%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$139,377.00	2.16%	0	$0.00	
		METRO CREDIT UNION	3	$411,341.53	6.37%	0	$0.00	

		NICOLET NATIONAL BANK	1	$126,566.52	1.96%	0	$0.00	
		NUMERICA CREDIT UNION	1	$118,541.25	1.84%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$121,387.86	1.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$140,000.00	2.17%	0	$0.00	
		PYRAMAX BANK FSB	1	$133,203.08	2.06%	0	$0.00	
		SANTANDER BANK, N.A	4	$546,931.92	8.47%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,298.61	2.09%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$254,775.12	3.93%	0	$0.00	
Total			**49**	**$6,459,956.16**	**100%**	**0**	**$0.00**	
3140Q8SP1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$168,528.69	2.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$493,265.74	6.67%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	2.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$157,900.93	2.14%	0	$0.00	
		BANK OF HAWAII	1	$156,000.00	2.11%	0	$0.00	
		BAXTER CREDIT UNION	19	$2,896,122.16	39.16%	0	$0.00	
		CENTRAL BANK	2	$291,136.61	3.94%	0	$0.00	
		ENT CREDIT UNION	1	$150,301.82	2.03%	0	$0.00	
		FARMERS & MERCHANTS SAVINGS BANK	1	$148,004.15	2%	0	$0.00	
		GREAT MIDWEST BANK	1	$148,792.05	2.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$141,332.16	1.91%	0	$0.00	
		METRO CREDIT UNION	3	$454,294.15	6.14%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$164,000.00	2.22%	0	$0.00	
		NICOLET NATIONAL BANK	1	$153,524.72	2.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$158,000.00	2.14%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$162,829.98	2.2%	0	$0.00	
		PULTE MORTGAGE LLC	1	$162,328.82	2.2%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$317,965.31	4.3%	0	$0.00	
		PYRAMAX BANK FSB	1	$140,954.94	1.91%	0	$0.00	
		SANTANDER BANK, N.A	1	$166,392.71	2.25%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$139,284.67	1.88%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,672.20	2.27%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$301,702.71	4.06%	0	$0.00	
Total			**48**	**$7,395,334.52**	**100%**	**0**	**$0.00**	
3140Q8SQ9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$41,430.66	3.49%	0	$0.00	

		BAXTER CREDIT UNION	1	$66,258.71	5.58%	0	$0.00	
		COMERICA BANK	1	$49,683.98	4.19%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$85,000.00	7.16%	0	$0.00	
		HOME SAVINGS BANK	1	$73,942.58	6.23%	0	$0.00	
		LIVE WEL FINANCIAL, INC	1	$80,141.77	6.75%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$61,729.56	5.2%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$47,800.00	4.03%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	3	$196,926.92	16.59%	0	$0.00	
		SANTANDER BANK, N.A	2	$143,177.32	12.06%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	4	$240,152.32	20.23%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$53,586.11	4.51%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$47,325.27	3.98%	0	$0.00	
Total			**19**	**$1,187,155.20**	**100%**	**0**	**$0.00**	
3140Q8SR7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$201,044.41	0.84%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$208,263.24	0.87%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$175,000.00	0.73%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$197,971.71	0.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$102,767.64	0.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$86,078.07	0.36%	0	$0.00	
		ARVEST BANK	1	$108,470.65	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$377,454.20	1.57%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$97,544.58	0.41%	0	$0.00	
		BANCORPSOUTH BANK	2	$191,718.41	0.8%	0	$0.00	
		BANK 21	1	$96,589.48	0.4%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$110,000.00	0.46%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$91,010.00	0.38%	0	$0.00	
		BANK OF SPRINGFIELD	1	$105,000.00	0.44%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$184,719.01	0.77%	0	$0.00	
		BAXTER CREDIT UNION	3	$317,050.54	1.32%	0	$0.00	
		BAY EQUITY, LLC	1	$102,066.21	0.43%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$107,987.80	0.45%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,581.04	0.42%	0	$0.00	
		BOFI FEDERAL BANK	2	$217,413.00	0.91%	0	$0.00	
			1	$100,000.00	0.42%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$105,058.01	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$99,480.74	0.41%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	2	$207,576.79	0.87%	0	$0.00	
	CHEMICAL BANK	1	$95,000.00	0.4%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$99,252.70	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$97,400.00	0.41%	0	$0.00	
	CITIBANK,N.A	2	$183,982.57	0.77%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$100,000.00	0.42%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$100,821.49	0.42%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$104,831.38	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$193,195.71	0.81%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,200.00	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$314,993.05	1.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$101,917.73	0.43%	0	$0.00	
	CORNERSTONE BANK	1	$106,551.04	0.44%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$89,588.94	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$196,954.85	0.82%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$93,100.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$200,700.00	0.84%	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$408,240.08	1.7%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$107,542.93	0.45%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$104,084.00	0.43%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$101,500.00	0.42%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$88,516.95	0.37%	0	$0.00	
	F & M BANK	1	$100,000.00	0.42%	0	$0.00	
	FARMERS NATIONAL BANK	1	$97,983.67	0.41%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$100,000.00	0.42%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$109,534.46	0.46%	0	$0.00	
	FIRST BANK & TRUST	1	$100,000.00	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$274,035.31	1.14%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$98,772.49	0.41%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,524.98	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$190,589.59	0.8%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$108,339.54	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$218,000.00	0.91%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$89,619.11	0.37%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$100,137.91	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,572.49	0.42%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$103,000.00	0.43%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$87,631.32	0.37%	0	$0.00	
	FNB BANK INC	1	$110,000.00	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$282,240.27	1.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,560.10	0.44%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$96,500.00	0.4%	0	$0.00	
	GNB BANK	1	$104,555.62	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$94,900.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$301,056.22	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$215,024.98	0.9%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$193,000.00	0.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$291,118.18	1.21%	0	$0.00	
	HOME SAVINGS BANK	1	$107,500.00	0.45%	0	$0.00	
	HOMESTREET BANK	2	$198,721.49	0.83%	0	$0.00	
	IBMSECU	1	$84,743.43	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,992.35	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.42%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$213,330.00	0.89%	0	$0.00	
	INDEPENDENT BANK	2	$178,982.01	0.75%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,700.00	0.83%	0	$0.00	
	IOWA STATE BANK	1	$101,600.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.42%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$208,219.31	0.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$190,510.00	0.79%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,140.48	0.83%	0	$0.00	
	LEADER BANK N.A	1	$102,000.00	0.43%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$86,333.08	0.36%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$99,572.49	0.42%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,739.42	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,293.88	0.36%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$106,400.00	0.44%	0	$0.00	
	MIDFIRST BANK	1	$106,551.72	0.44%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.42%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$99,576.79	0.42%	0	$0.00	
	MORTGAGE CENTER LLC	1	$87,627.57	0.37%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$99,271.79	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$98,735.15	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$95,186.23	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,000.00	0.44%	0	$0.00	
	NICOLET NATIONAL BANK	1	$96,000.00	0.4%	0	$0.00	
	NORTHMARK BANK	1	$99,585.27	0.42%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$94,200.27	0.39%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$97,900.00	0.41%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$97,236.71	0.41%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$96,981.46	0.4%	0	$0.00	
	OLD NATIONAL BANK	5	$490,963.93	2.05%	0	$0.00	
	ORIENTAL BANK	1	$99,568.16	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$103,061.98	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$91,104.87	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$314,763.59	1.31%	0	$0.00	
	PEOPLES STATE BANK	2	$199,169.97	0.83%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$274,710.24	1.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$92,000.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.42%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,400.00	0.44%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$101,453.52	0.42%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$98,954.03	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$95,589.59	0.4%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	
	PULTE MORTGAGE LLC	1	$89,281.84	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$93,996.43	0.39%	0	$0.00	

		REPUBLIC BANK & TRUST COMPANY	1	$89,000.00	0.37%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	2	$189,581.02	0.79%	0	$0.00	
		ROYAL CREDIT UNION	4	$368,249.48	1.54%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,576.79	0.42%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$94,271.13	0.39%	0	$0.00	
		SEAMEN'S BANK	1	$100,000.00	0.42%	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,825.81	0.42%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$105,551.39	0.44%	0	$0.00	
		SOFI LENDING CORP	2	$216,052.00	0.9%	0	$0.00	
		SOMERSET TRUST COMPANY	2	$185,200.00	0.77%	0	$0.00	
		SOUTH STATE BANK	1	$100,000.00	0.42%	0	$0.00	
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$105,600.00	0.44%	0	$0.00	
		SPIRE CREDIT UNION	1	$97,500.00	0.41%	0	$0.00	
		STAR FINANCIAL BANK	1	$96,875.61	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$374,240.85	1.56%	0	$0.00	
		STEARNS LENDING, LLC	1	$109,600.00	0.46%	0	$0.00	
		SUMMIT CREDIT UNION	1	$95,275.00	0.4%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$91,500.00	0.38%	0	$0.00	
		THE GARRETT STATE BANK	1	$106,743.62	0.45%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,771.12	0.41%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$194,500.00	0.81%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$752,686.45	3.14%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$104,555.62	0.44%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$90,220.84	0.38%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$99,572.49	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$912,624.33	3.81%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,572.49	0.42%	0	$0.00	
		UW CREDIT UNION	1	$91,900.00	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$99,568.16	0.42%	0	$0.00	
		WEST GATE BANK	2	$207,120.02	0.86%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$92,104.56	0.38%	0	$0.00	
		Unavailable	6	$590,703.22	2.34%	0	$0.00	
Total			**243**	**$23,973,107.24**	**100%**	**0**	**$0.00**	
3140Q8SS5		ANHEUSER-BUSCH EMPLOYEES'	1	$84,130.76	3.06%	0	$0.00	

		CREDIT UNION & ITS DIVS						
		BARKSDALE FEDERAL CREDIT UNION	1	$101,375.51	3.69%	0	$0.00	
		CHEMICAL BANK	1	$99,515.18	3.62%	0	$0.00	
		ENT CREDIT UNION	1	$108,571.07	3.95%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$96,778.52	3.52%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$105,994.63	3.86%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$106,131.65	3.86%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,036.30	3.17%	0	$0.00	
		LANDMARK CREDIT UNION	1	$82,180.93	2.99%	0	$0.00	
		MARINE BANK	1	$94,476.39	3.44%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$97,959.88	3.56%	0	$0.00	
		ORIENTAL BANK	1	$89,104.53	3.24%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	2	$176,795.30	6.43%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$98,265.62	3.58%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	3	$292,762.29	10.65%	0	$0.00	
		ROYAL CHARTER MORTGAGE INC	1	$106,319.85	3.87%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$94,839.20	3.45%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,923.58	3.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$185,440.82	6.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$100,606.82	3.66%	0	$0.00	
		VANTAGE WEST CREDIT UNION	5	$453,888.72	16.52%	0	$0.00	
Total			**29**	**$2,748,097.55**	**100%**	**0**	**$0.00**	
3140Q8ST3		ABBEVILLE BUILDING & LOAN	1	$115,000.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$117,446.83	0.59%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$115,825.00	0.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$242,000.00	1.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$469,929.09	2.36%	0	$0.00	
		ARVEST BANK	1	$120,647.23	0.61%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$243,362.09	1.22%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$121,461.61	0.61%	0	$0.00	
		BANCFIRST	1	$111,526.00	0.56%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$112,230.75	0.56%	0	$0.00	
		BANK FIRST NATIONAL	1	$122,800.00	0.62%	0	$0.00	
		BANK OF RANTOUL	1	$116,000.00	0.58%	0	$0.00	
		BANK OF SPRINGFIELD	2	$223,028.25	1.12%	0	$0.00	

	BAXTER CREDIT UNION	2	$236,008.37	1.19%	0	$0.00	
	BLACKHAWK BANK	1	$117,600.00	0.59%	0	$0.00	
	BOFI FEDERAL BANK	2	$239,976.91	1.21%	0	$0.00	
	BOKF NA DBA MOBANK	1	$111,530.77	0.56%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.6%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$124,470.98	0.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$234,964.96	1.18%	0	$0.00	
	CARROLLTON BANK	1	$124,700.00	0.63%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	CHEMICAL BANK	3	$339,781.36	1.71%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$113,000.00	0.57%	0	$0.00	
	CITIBANK,N.A	1	$124,450.17	0.63%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,476.30	0.63%	0	$0.00	
	CITIZENS STATE BANK	1	$117,000.00	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,512.64	0.57%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$230,347.12	1.16%	0	$0.00	
	COMERICA BANK	1	$120,000.00	0.6%	0	$0.00	
	COMMERCE STATE BANK	1	$115,509.07	0.58%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$110,794.77	0.56%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$241,126.30	1.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$113,000.00	0.57%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,962.91	1.17%	0	$0.00	
	CUSO HOME LENDING	1	$124,500.00	0.63%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$117,386.24	0.59%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$231,200.00	1.16%	0	$0.00	
	DENMARK STATE BANK	1	$115,000.00	0.58%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$118,426.54	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$117,100.00	0.59%	0	$0.00	
	FARMINGTON BANK	1	$120,000.00	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,819.85	0.58%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.6%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,000.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$239,974.44	1.21%	0	$0.00	

	FLAGSTAR BANK, FSB	1	$112,491.82	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,000.00	0.59%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$123,000.00	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$119,486.99	0.6%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,000.00	0.62%	0	$0.00	
	FULTON BANK, N.A	4	$463,200.00	2.33%	0	$0.00	
	GMFS, LLC	1	$118,000.00	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$123,000.00	0.62%	0	$0.00	
	GOODFIELD STATE BANK	1	$117,000.00	0.59%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$340,259.31	1.71%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$117,720.00	0.59%	0	$0.00	
	HNB FIRST BANK	1	$125,000.00	0.63%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$111,516.34	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$121,468.67	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	0.62%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$467,018.21	2.35%	0	$0.00	
	IDEAL CREDIT UNION	1	$125,000.00	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$226,400.00	1.14%	0	$0.00	
	INDEPENDENT BANK	1	$117,500.61	0.59%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$120,238.97	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	2	$237,109.44	1.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,500.00	0.61%	0	$0.00	
	MARINE BANK	1	$115,000.00	0.58%	0	$0.00	
	MCCLAIN BANK	1	$113,517.53	0.57%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,206.00	0.58%	1	$116,206.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,541.00	0.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$111,032.86	0.56%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.6%	0	$0.00	
	NETWORK FUNDING LP	1	$124,476.30	0.63%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,504.09	0.58%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,450.00	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$243,650.00	1.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$118,953.77	0.6%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$113,522.40	0.57%	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$122,291.33	0.62%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$123,967.75	0.62%	0	$0.00	
		PULTE MORTGAGE LLC	1	$110,247.13	0.55%	0	$0.00	
		RENASANT BANK	2	$234,807.14	1.18%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$115,500.00	0.58%	0	$0.00	
		RIVER VALLEY BANK	1	$124,377.60	0.63%	0	$0.00	
		S&T BANK	2	$227,100.00	1.14%	0	$0.00	
		SAFE CREDIT UNION	1	$118,404.33	0.6%	0	$0.00	
		SANTANDER BANK, N.A	6	$690,727.36	3.48%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$111,238.76	0.56%	0	$0.00	
		SIMPLIFI LOANS, INC	1	$117,764.38	0.59%	0	$0.00	
		SOUTH STATE BANK	1	$124,000.00	0.62%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$117,400.00	0.59%	0	$0.00	
		ST.MARY'S BANK	1	$123,000.00	0.62%	0	$0.00	
		STEARNS LENDING, LLC	4	$465,133.17	2.34%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$111,516.34	0.56%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$121,215.03	0.61%	0	$0.00	
		TD BANK, N.A	1	$121,483.67	0.61%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$934,312.12	4.7%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$111,068.28	0.56%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$122,166.04	0.61%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$124,000.00	0.62%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$350,850.43	1.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$362,701.45	1.82%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$118,700.60	0.6%	0	$0.00	
		US MORTGAGE CORPORATION	1	$111,050.61	0.56%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$116,509.83	0.59%	0	$0.00	
		UW CREDIT UNION	1	$113,607.27	0.57%	0	$0.00	
		VALLEY NATIONAL BANK	2	$238,001.00	1.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,470.98	0.63%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$120,475.83	0.61%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,024.40	0.57%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$115,500.00	0.58%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$116,000.00	0.62%	0	$0.00	
Total			**169**	**$19,874,253.69**	**100%**	**1**	**$116,206.00**	
3140Q8SU0		1ST STATE BANK	1	$127,205.00	0.3%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,944.13	0.3%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	2	$273,100.00	0.64%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.31%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	$412,042.02	0.96%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$133,098.55	0.31%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILIT	1	$145,979.06	0.34%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$277,400.00	0.65%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$128,000.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.3%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,869.79	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$264,216.80	0.62%	0	$0.00	
	ARVEST BANK	1	$147,360.88	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$362,600.59	0.85%	0	$0.00	
	BADGER BANK	1	$150,000.00	0.35%	0	$0.00	
	BANCFIRST	1	$135,000.00	0.32%	0	$0.00	
	BANCORPSOUTH BANK	2	$287,306.82	0.67%	0	$0.00	
	BANK OF ENGLAND	2	$261,551.29	0.61%	0	$0.00	
	BANK OF SPRINGFIELD	1	$145,800.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$129,000.00	0.3%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$146,869.42	0.34%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	7	$984,537.13	2.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,000.00	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$268,863.29	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,366.56	0.35%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.35%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$133,936.51	0.31%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$139,395.43	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$546,619.14	1.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$396,489.24	0.93%	0	$0.00	

	CENTER POINT BANK & TRUST CO	1	$143,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$139,961.84	0.33%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$150,000.00	0.35%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$127,000.00	0.3%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$139,407.49	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$132,050.00	0.31%	0	$0.00	
	CHARTERBANK	2	$268,444.24	0.63%	0	$0.00	
	CHEMICAL BANK	1	$129,455.36	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,467.93	0.3%	0	$0.00	
	CITIBANK,N.A	2	$264,277.47	0.62%	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.33%	0	$0.00	
	CITIZENS STATE BANK	1	$138,000.00	0.32%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$127,463.74	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$128,255.93	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$270,765.23	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$412,000.00	0.96%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$544,918.62	1.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$136,208.04	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$127,463.74	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$276,612.54	0.65%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$138,570.00	0.32%	0	$0.00	
	CONGRESSIONAL BANK	1	$128,340.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$254,340.77	0.59%	0	$0.00	
	CORNERSTONE BANK	1	$135,418.59	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$125,328.56	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$127,988.51	0.3%	0	$0.00	
	COUNTY BANK	1	$126,382.01	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,600.00	0.33%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,369.41	0.35%	0	$0.00	
	DEWITT SAVINGS BANK	1	$141,389.95	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$414,000.00	0.97%	0	$0.00	
	DUPAGE CREDIT UNION	1	$149,358.73	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,838.15	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$574,826.42	1.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$268,259.88	0.63%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$146,377.87	0.34%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$261,866.04	0.61%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$146,614.12	0.34%	0	$0.00	
	ETHOS LENDING LLC	1	$148,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,652.77	0.3%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$131,740.09	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$272,407.49	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,702.75	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.35%	0	$0.00	
	FIRST BANK	2	$296,381.63	0.69%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,694.53	0.31%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,837.50	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$127,463.74	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,384.39	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$134,197.54	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$134,700.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HUNSTVILLE	1	$145,886.23	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$141,447.67	0.33%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,000.00	0.3%	0	$0.00	
	FIRST STATE BANK	1	$135,000.00	0.32%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$145,000.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$432,000.00	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$288,518.65	0.67%	0	$0.00	
	FIRSTBANK	3	$427,400.00	1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$143,000.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	
	FOX RIVER STATE BANK	1	$134,132.96	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$134,434.41	0.31%	0	$0.00	
	GECU	1	$145,093.33	0.34%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$135,430.22	0.32%	0	$0.00	
		2	$273,830.27	0.64%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	3	$426,793.48	1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$139,407.49	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$139,202.34	0.33%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$126,451.57	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,000,936.86	2.34%	0	$0.00	
	HOMEBANK	1	$130,000.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,936.51	0.31%	0	$0.00	
	HOMESTREET BANK	4	$551,688.35	1.29%	0	$0.00	
	HOMETOWN BANK	1	$147,500.00	0.34%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,168.14	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	3	$359,705.51	0.84%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$284,000.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$148,535.12	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$255,472.11	0.6%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,935.01	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$283,959.50	0.66%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,089,848.07	2.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$147,379.95	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	2	$273,240.27	0.64%	0	$0.00	
	LIBERTY BANK	1	$148,375.76	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$149,358.74	0.35%	0	$0.00	
	LONGVIEW BANK	1	$128,000.00	0.3%	0	$0.00	
	MARQUETTE BANK (24859)	1	$138,789.22	0.32%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$129,449.82	0.3%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$145,240.41	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$147,367.29	0.34%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$128,454.05	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,500.00	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$131,634.83	0.31%	0	$0.00	
	MIDFIRST BANK	1	$149,371.57	0.35%	0	$0.00	
	MIDWEST BANK N.A	1	$125,461.34	0.29%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$133,283.53	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$149,371.57	0.35%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$137,907.90	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	4	$573,724.67	1.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$289,500.00	0.68%	0	$0.00	
	NBKC BANK	1	$146,170.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	0.33%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,178.35	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$405,000.00	0.95%	0	$0.00	
	PATELCO CREDIT UNION	1	$132,550.12	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$259,878.75	0.61%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$146,741.79	0.34%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,352.25	0.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$287,571.58	0.67%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$129,189.70	0.3%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	
	PREMIERBANK	1	$127,500.00	0.3%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$149,365.18	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$423,751.67	0.99%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$149,365.17	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	2	$288,997.28	0.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,064.54	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$275,553.29	0.64%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$143,392.15	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,439.96	0.3%	0	$0.00	
	ROYAL CREDIT UNION	2	$249,822.85	0.58%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,685,614.75	3.94%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$138,813.27	0.32%	0	$0.00	
	SERVICE CREDIT UNION	1	$127,618.63	0.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$125,600.00	0.29%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,371.57	0.35%	0	$0.00	
	SOFI LENDING CORP	2	$272,000.00	0.64%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$141,006.76	0.33%	0	$0.00	
	SOUTH STATE BANK	2	$270,159.14	0.63%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$149,352.25	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$135,424.09	0.32%	0	$0.00	
	STEARNS LENDING, LLC	4	$543,454.26	1.27%	0	$0.00	

		SUMMIT CREDIT UNION	4	$566,700.00	1.32%	0	$0.00	
		TD BANK, N.A	2	$276,845.56	0.65%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$150,000.00	0.35%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$146,611.35	0.34%	0	$0.00	
		THE FIRST NATIONAL BANK OF NORTHFIE	1	$150,000.00	0.35%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.3%	0	$0.00	
		THE STATE BANK OF FARIBAULT	1	$131,462.07	0.31%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,102,410.46	2.58%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$148,000.00	0.35%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$130,394.41	0.3%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$134,011.23	0.31%	0	$0.00	
		UMPQUA BANK	4	$558,705.18	1.31%	0	$0.00	
		UNITED BANK OF UNION	1	$144,000.00	0.34%	0	$0.00	
		UNITED COMMUNITY BANK	1	$141,200.00	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$300,000.00	0.7%	0	$0.00	
		UNITY BANK	1	$128,000.00	0.3%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$438,607.43	1.02%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,500.00	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	2	$278,000.00	0.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$143,384.39	0.34%	0	$0.00	
		WEST GATE BANK	1	$149,358.73	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$268,657.77	0.63%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$132,000.00	0.29%	0	$0.00	
Total			**310**	**$42,796,607.91**	**100%**	**0**	**$0.00**	
3140Q8SV8		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$128,561.40	2.85%	0	$0.00	
		BAXTER CREDIT UNION	1	$130,185.33	2.89%	0	$0.00	
		BELL BANK	1	$135,619.36	3.01%	0	$0.00	
		COMMUNITY FIRST BANK	1	$130,298.47	2.89%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$136,347.91	3.02%	0	$0.00	
		ENCORE BANK	1	$118,220.76	2.62%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$402,200.63	8.92%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$132,705.75	2.94%	0	$0.00	
		METRO HEALTH SERVICES FCU	1	$5,079.34	0.11%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$131,365.99	2.91%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$258,702.19	5.74%	0	$0.00	

		OLD SECOND NATIONAL BANK	1	$138,908.49	3.08%	0	$0.00	
		PEOPLES BANK OF KENTUCKY, INC	1	$141,490.76	3.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$131,494.91	2.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$128,973.26	2.86%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$273,015.67	6.05%	0	$0.00	
		SOFI LENDING CORP	1	$139,767.21	3.1%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$264,737.91	5.87%	0	$0.00	
		UNITED BANK	1	$137,571.87	3.05%	0	$0.00	
		UW CREDIT UNION	1	$122,643.74	2.72%	0	$0.00	
		VANTAGE WEST CREDIT UNION	8	$1,060,550.73	23.52%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$260,624.65	5.79%	0	$0.00	
Total			**35**	**$4,509,066.33**	**100%**	**0**	**$0.00**	
3140Q8SW6		ACADEMY MORTGAGE CORPORATION	3	$490,150.00	1.24%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,681.34	0.4%	0	$0.00	
		ALLIANCE BANK	1	$163,000.00	0.41%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$160,318.62	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$173,449.30	0.44%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATI	1	$151,625.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$162,400.00	0.41%	0	$0.00	
		AMERIS BANK	1	$169,287.78	0.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$154,650.86	0.39%	0	$0.00	
		ARVEST BANK	1	$170,000.00	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$961,176.05	2.42%	0	$0.00	
		BANCORPSOUTH BANK	3	$474,505.89	1.2%	0	$0.00	
		BANK FIRST NATIONAL	1	$149,985.48	0.38%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$174,210.42	0.44%	0	$0.00	
		BANK OF ENGLAND	1	$165,290.34	0.42%	0	$0.00	
		BANK OF SPRINGFIELD	1	$168,000.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$509,825.70	1.29%	0	$0.00	
		BAY EQUITY, LLC	3	$490,630.59	1.24%	0	$0.00	
		BAYCOAST BANK	1	$170,000.00	0.43%	0	$0.00	
		BOFI FEDERAL BANK	3	$485,694.61	1.23%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$153,500.00	0.39%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$156,136.39	0.39%	0	$0.00	
			2	$321,029.41	0.81%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$313,200.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$151,200.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$484,000.00	1.22%	0	$0.00	
	CARTUS HOME LOANS	1	$150,594.88	0.38%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$172,000.00	0.43%	0	$0.00	
	CHAMPION CREDIT UNION	1	$165,000.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$175,000.00	0.44%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$170,031.15	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$150,267.40	0.38%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$155,500.00	0.39%	0	$0.00	
	CITIBANK,N.A	2	$319,861.10	0.81%	0	$0.00	
	CITIZENS BANK	1	$158,028.36	0.4%	0	$0.00	
	CITIZENS FIRST BANK	1	$167,291.87	0.42%	0	$0.00	
	CITY STATE BANK	1	$167,154.52	0.42%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$160,000.00	0.4%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$171,755.09	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$161,000.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$262,343.02	0.66%	0	$0.00	
	COLORADO CREDIT UNION	1	$164,806.63	0.42%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$325,867.82	0.82%	0	$0.00	
	COMMERCE STATE BANK	1	$171,404.70	0.43%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$173,661.91	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$156,500.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$322,087.78	0.81%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$164,000.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$160,000.00	0.4%	0	$0.00	
	COUNTY BANK	1	$166,250.00	0.42%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$160,311.71	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,895.98	0.42%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$157,500.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$152,028.06	0.38%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$152,400.00	0.38%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$486,532.48	1.23%	0	$0.00	
	ETHOS LENDING LLC	1	$162,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$490,978.96	1.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,267.83	0.43%	0	$0.00	
	FIRST BANK	6	$993,661.91	2.51%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$171,750.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$170,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$345,272.07	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,979.64	0.42%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$160,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$342,000.00	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$638,475.75	1.61%	0	$0.00	
	FIRSTBANK	1	$151,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$167,500.00	0.42%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$168,500.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$162,000.00	0.41%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$159,800.00	0.4%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$166,000.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$485,445.41	1.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$159,322.86	0.4%	0	$0.00	
	HALL FINANCIAL GROUP	1	$165,202.97	0.42%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$175,000.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$341,619.44	0.86%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$149,545.15	0.38%	0	$0.00	
	HOMEWISE	1	$152,955.49	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$484,199.98	1.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,350.00	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$307,000.00	0.77%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$160,000.00	0.4%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$151,126.15	0.38%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,322.85	0.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$662,031.31	1.67%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$167,381.35	0.42%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$162,601.23	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	4	$663,592.71	1.67%	0	$0.00	
	LAPFCU	1	$157,045.63	0.4%	0	$0.00	
	LEGACY BANK	1	$153,200.00	0.39%	0	$0.00	
	LIBERTY BANK	1	$153,341.64	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$328,595.87	0.83%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$153,852.72	0.39%	0	$0.00	
	METRO CREDIT UNION	1	$172,878.25	0.44%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$161,750.84	0.41%	0	$0.00	
	MOUND CITY BANK	1	$172,000.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$169,273.23	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$173,746.44	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	2	$322,615.42	0.81%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$171,400.00	0.43%	0	$0.00	
	NBKC BANK	3	$508,030.07	1.28%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$172,746.83	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,301.69	0.41%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,500.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$315,663.64	0.8%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$169,287.78	0.43%	0	$0.00	
	OLD NATIONAL BANK	3	$487,925.51	1.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$155,000.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$156,322.02	0.39%	0	$0.00	
	ORRSTOWN BANK	1	$153,147.14	0.39%	0	$0.00	
	PACOR MORTGAGE CORP	1	$158,643.74	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$632,986.22	1.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,300.35	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,000.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$156,833.44	0.4%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$160,080.92	0.4%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$162,701.45	0.41%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$166,017.16	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$155,339.78	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$169,952.51	0.43%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$155,554.00	0.39%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$167,274.51	0.42%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$151,363.19	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$478,410.39	1.21%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$170,000.00	0.43%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,329.67	0.4%	0	$0.00	

		R P FUNDING INC	1	$155,000.00	0.39%	0	$0.00	
		RENASANT BANK	1	$163,312.92	0.41%	0	$0.00	
		ROYAL CREDIT UNION	3	$457,531.98	1.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$474,588.01	1.2%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,090.10	0.39%	0	$0.00	
		SANTANDER BANK, N.A	2	$340,423.54	0.86%	0	$0.00	
		SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$154,344.01	0.39%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$169,285.72	0.43%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$166,500.00	0.42%	0	$0.00	
		STEARNS LENDING, LLC	3	$458,714.56	1.16%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$157,915.11	0.4%	0	$0.00	
		SUTTON BANK	1	$171,264.68	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,367.38	0.38%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$165,562.16	0.42%	0	$0.00	
		THE CLEVELAND STATE BANK	1	$156,093.29	0.39%	0	$0.00	
		THE MONEY SOURCE INC	1	$153,348.25	0.39%	0	$0.00	
		THE PARK BANK	2	$328,000.00	0.83%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$171,000.00	0.43%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$656,593.80	1.66%	0	$0.00	
		TROY BANK AND TRUST	1	$164,120.36	0.41%	0	$0.00	
		UMPQUA BANK	1	$154,240.87	0.39%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$153,699.28	0.39%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$163,920.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,285,899.10	3.24%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$333,500.00	0.84%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,840.15	0.4%	0	$0.00	
		UW CREDIT UNION	1	$160,950.00	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$163,400.00	0.41%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,000.00	0.42%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,333.08	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,322.86	0.4%	0	$0.00	
		WAUKESHA STATE BANK	1	$158,500.00	0.42%	0	$0.00	
Total			**245**	**$39,637,178.56**	**100%**	**0**	**$0.00**	
3140Q8SX4		BAXTER CREDIT UNION	1	$153,699.20	5.51%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$147,551.15	5.29%	0	$0.00	

		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$144,700.61	5.19%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$167,793.83	6.01%	0	$0.00	
		ENT CREDIT UNION	1	$161,968.31	5.81%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$170,520.53	6.11%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$149,009.52	5.34%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$134,739.72	4.83%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$303,435.82	10.88%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$153,874.84	5.52%	0	$0.00	
		NEXBANK SSB	1	$141,215.98	5.06%	0	$0.00	
		PARKSIDE LENDING LLC	1	$158,970.33	5.7%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$168,321.23	6.03%	0	$0.00	
		ROYAL CREDIT UNION	1	$150,025.49	5.38%	0	$0.00	
		UNITED BANK	2	$327,317.86	11.73%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$156,708.21	5.61%	0	$0.00	
Total			**18**	**$2,789,852.63**	**100%**	**0**	**$0.00**	
3140Q8SY2		1ST COLONIAL COMMUNITY BANK	1	$184,224.77	0.43%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$187,531.86	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$549,516.57	1.28%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,454.47	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$197,427.72	0.46%	0	$0.00	
		ALLEN MORTGAGE, LLC AN UTAH LIMITED	1	$184,244.85	0.43%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$199,153.56	0.46%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$177,500.00	0.41%	0	$0.00	
		AMERIS BANK	1	$180,000.00	0.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$197,000.00	0.46%	0	$0.00	
		ARVEST BANK	2	$356,044.28	0.83%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,153,691.42	2.69%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$178,002.00	0.41%	0	$0.00	
		BANK FIRST NATIONAL	2	$391,847.29	0.91%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$190,000.00	0.44%	0	$0.00	
		BANK OF HAWAII	1	$178,713.21	0.42%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$180,000.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$192,365.69	0.45%	0	$0.00	
		BANK OF WASHINGTON	1	$179,800.00	0.42%	0	$0.00	

	BANK SNB ISAOA	1	$200,000.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,296,944.93	3.02%	0	$0.00	
	BOFI FEDERAL BANK	2	$400,000.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$200,000.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,187.73	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$570,676.84	1.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$364,654.18	0.85%	0	$0.00	
	CARTUS HOME LOANS	5	$960,012.37	2.23%	0	$0.00	
	CBC NATIONAL BANK	1	$190,000.00	0.44%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$189,061.50	0.44%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.42%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	
	CENTRIC BANK	1	$194,903.56	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	3	$562,000.00	1.31%	0	$0.00	
	CHEMICAL BANK	3	$592,654.00	1.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$188,000.00	0.44%	0	$0.00	
	CITIZENS FIRST BANK	2	$394,673.00	0.92%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$393,900.00	0.92%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$181,463.71	0.42%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$376,581.07	0.88%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$372,632.27	0.87%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$358,456.92	0.83%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,254.26	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,035.66	0.41%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$199,155.28	0.46%	0	$0.00	
	DFCU FINANCIAL	1	$184,500.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$199,153.56	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$217,328.54	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$182,117.65	0.42%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$183,600.00	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$199,136.33	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$570,458.05	1.33%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$388,052.96	0.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,433.13	0.42%	0	$0.00	

	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	$197,500.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,750.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	1	$186,375.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$192,603.68	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$575,271.77	1.34%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$180,100.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$194,655.76	0.45%	0	$0.00	
	FIRSTBANK	1	$192,000.00	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,241.69	0.42%	0	$0.00	
	FORUM CREDIT UNION	1	$197,144.97	0.46%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$199,136.33	0.46%	0	$0.00	
	GECU	1	$174,386.20	0.41%	0	$0.00	
	GLENWOOD STATE BANK	1	$191,490.19	0.45%	0	$0.00	
	GMFS, LLC	1	$184,473.89	0.43%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$184,228.07	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$181,932.52	0.42%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$190,000.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$747,599.48	1.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.47%	0	$0.00	
	HOMESTREET BANK	3	$569,785.67	1.33%	0	$0.00	
	HSBC BANK USA, N.A	1	$186,211.14	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$377,600.00	0.88%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,736.79	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,397,443.45	3.25%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$177,865.04	0.41%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$383,006.28	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,578.26	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$196,655.67	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	5	$895,693.59	2.08%	0	$0.00	
	LENDERFI, INC	1	$200,000.00	0.47%	0	$0.00	
	LENDINGHOME CORPORATION	1	$199,136.33	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$189,195.89	0.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$180,000.00	0.42%	0	$0.00	
	MARINE BANK	1	$189,195.89	0.44%	0	$0.00	
		1	$185,196.79	0.43%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$178,242.44	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$175,600.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,425.00	0.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$176,000.00	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$179,245.88	0.42%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$182,408.88	0.42%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.47%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,136.33	0.46%	0	$0.00	
	NBKC BANK	1	$177,130.00	0.41%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$189,906.36	0.44%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$176,956.27	0.41%	0	$0.00	
	OLD NATIONAL BANK	4	$736,117.97	1.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$197,683.93	0.46%	0	$0.00	
	PATELCO CREDIT UNION	1	$194,174.73	0.45%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$183,221.29	0.43%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$178,443.29	0.42%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$567,952.72	1.32%	0	$0.00	
	PIONEER BANK	1	$192,763.96	0.45%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.45%	0	$0.00	
	PREMIERBANK	1	$180,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$540,427.61	1.26%	0	$0.00	
	RED RIVER BANK	1	$176,000.00	0.41%	0	$0.00	
	RELIANCE STATE BANK	1	$193,950.00	0.45%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$193,132.09	0.45%	0	$0.00	
	ROYAL BANK	1	$197,000.00	0.46%	0	$0.00	
	ROYAL CREDIT UNION	2	$374,350.00	0.87%	0	$0.00	
	S&T BANK	1	$196,000.00	0.46%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$192,500.00	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,000.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	2	$381,346.05	0.89%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$183,213.38	0.43%	0	$0.00	
		1	$189,195.89	0.44%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SIGNATURE BANK OF ARKANSAS	1	$182,400.00	0.42%	0	$0.00	
		SOUTHERN BANCORP	1	$182,998.33	0.43%	0	$0.00	
		SPACE COAST CREDIT UNION	2	$383,044.98	0.89%	0	$0.00	
		STEARNS LENDING, LLC	1	$191,170.87	0.44%	0	$0.00	
		SUMMIT CREDIT UNION	3	$578,708.66	1.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$199,153.56	0.46%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$198,162.10	0.46%	0	$0.00	
		TD BANK, N.A	4	$768,516.10	1.79%	0	$0.00	
		THE COLUMBIA BANK	2	$379,000.00	0.88%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$752,800.00	1.75%	0	$0.00	
		UNITED BANK	1	$198,149.26	0.46%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$378,138.99	0.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,271,327.36	2.96%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$545,430.15	1.27%	0	$0.00	
		UW CREDIT UNION	1	$175,239.97	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$199,153.56	0.46%	0	$0.00	
		VALLEY STATE BANK	1	$178,740.33	0.42%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,975.24	0.85%	0	$0.00	
		VISIONBANK OF IOWA	1	$200,000.00	0.47%	0	$0.00	
		WAUKESHA STATE BANK	1	$179,500.00	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$187,890.34	0.44%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$192,000.00	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$183,220.65	0.43%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$179,238.21	0.39%	0	$0.00	
Total			**229**	**$42,960,218.26**	**100%**	**0**	**$0.00**	
3140Q8SZ9		BANCORPSOUTH BANK	1	$190,642.59	7.53%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$194,704.83	7.69%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$194,022.84	7.67%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$176,939.48	6.99%	0	$0.00	
		FIRST AMERICAN BANK-LAS CRUCES	1	$195,743.06	7.74%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$175,350.31	6.93%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$167,322.11	6.61%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$176,156.35	6.96%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$175,208.70	6.92%	0	$0.00	
		UNITED BANK	1	$188,104.99	7.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$164,794.43	6.51%	0	$0.00	

		UW CREDIT UNION	2	$348,924.30	13.79%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$182,409.06	7.23%	0	$0.00	
Total			**14**	**$2,530,323.05**	**100%**	**0**	**$0.00**	
3140Q8T21		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,725.00	18.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$129,584.73	11.55%	0	$0.00	
		NBKC BANK	1	$230,000.00	20.5%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$407,442.42	36.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	13.38%	0	$0.00	
Total			**6**	**$1,121,752.15**	**100%**	**0**	**$0.00**	
3140Q8T39		BANKNEWPORT	1	$227,685.88	8.24%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$241,177.26	8.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$543,649.96	19.69%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$278,000.00	10.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$235,189.89	8.52%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$314,566.02	11.39%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$391,072.51	14.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$530,193.54	19.2%	0	$0.00	
Total			**10**	**$2,761,535.06**	**100%**	**0**	**$0.00**	
3140Q8T47		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$675,475.00	60.99%	0	$0.00	
		US MORTGAGE	1	$432,000.00	39.01%	0	$0.00	
Total			**3**	**$1,107,475.00**	**100%**	**0**	**$0.00**	
3140Q8T54		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,600.00	21.56%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$229,900.00	20.18%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$236,700.00	20.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,706.51	19.99%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$199,063.49	17.49%	0	$0.00	
Total			**5**	**$1,138,970.00**	**100%**	**0**	**$0.00**	
3140Q8T62		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$93,011.90	2.94%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$94,563.38	2.99%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$94,305.15	2.98%	0	$0.00	
			1	$101,178.14	3.2%	0	$0.00	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE						
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$356,012.27	11.26%	0	$0.00	
		GECU	1	$84,319.46	2.67%	0	$0.00	
		NEEDHAM BANK	1	$93,904.96	2.97%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$206,061.60	6.52%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$92,835.72	2.94%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$186,265.90	5.89%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$100,364.33	3.18%	0	$0.00	
		USBANK	8	$702,389.62	22.22%	0	$0.00	
		VALLEY NATIONAL BANK	7	$666,746.48	21.09%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,051.05	2.82%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$199,993.15	6.33%	0	$0.00	
Total			**34**	**$3,161,003.11**	**100%**	**0**	**$0.00**	
3140Q8T70		AMERICAN FINANCING CORPORATION	1	$114,077.29	3.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,483.03	3.8%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$107,576.42	3.7%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$117,039.38	4.02%	0	$0.00	
		COMERICA BANK	1	$106,824.29	3.67%	0	$0.00	
		CORNERSTONE BANK	1	$112,035.64	3.85%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$117,348.23	4.03%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,175.04	3.96%	0	$0.00	
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$111,848.40	3.84%	0	$0.00	
		FREEDOM CU	1	$104,860.84	3.6%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$106,831.37	3.67%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$114,744.74	3.94%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$114,051.58	3.92%	0	$0.00	
		PEOPLES BANK	1	$109,007.65	3.74%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$443,798.00	15.25%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$110,763.92	3.81%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$115,215.05	3.96%	0	$0.00	
		USBANK	1	$111,242.91	3.82%	0	$0.00	
		VALLEY NATIONAL BANK	5	$567,882.28	19.5%	0	$0.00	
Total			**26**	**$2,910,806.06**	**100%**	**0**	**$0.00**	

3140Q8T88		BRAND MORTGAGE GROUP, LLC	1	$33,867.98	0.62%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$137,374.11	2.5%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$772,043.07	14.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$124,444.46	2.26%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$143,940.05	2.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$129,798.89	2.36%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$126,547.82	2.3%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$122,780.59	2.23%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$134,317.49	2.44%	0	$0.00	
		NEEDHAM BANK	1	$143,904.73	2.62%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$273,904.39	4.98%	0	$0.00	
		NEXBANK SSB	1	$132,050.55	2.4%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$127,872.78	2.33%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$137,979.22	2.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,062.18	2.22%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$830,226.23	15.11%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$129,079.21	2.35%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$270,724.90	4.93%	0	$0.00	
		USBANK	5	$686,482.66	12.49%	0	$0.00	
		VALLEY NATIONAL BANK	7	$916,733.32	16.68%	0	$0.00	
Total			**42**	**$5,496,134.63**	**100%**	**0**	**$0.00**	
3140Q8T96		ASSOCIATED MORTGAGE CORPORATION	1	$160,441.19	2.13%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$140,464.49	1.87%	0	$0.00	
		CENDERA FUNDING INC	1	$144,054.74	1.92%	0	$0.00	
		CITIZENS FIRST BANK	1	$161,354.78	2.15%	0	$0.00	
		DORT FEDERAL CREDIT UNION	1	$148,009.17	1.97%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$157,838.48	2.1%	0	$0.00	
		FIRST INTERSTATE BANK	1	$152,067.19	2.02%	0	$0.00	
		FREEDOM CREDIT UNION	1	$144,996.55	1.93%	0	$0.00	
		FREEDOM CU	1	$166,026.05	2.21%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$159,201.95	2.12%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$144,442.18	1.92%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$163,093.94	2.17%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,462.97	2.04%	0	$0.00	
		MOBILITY CREDIT UNION	2	$304,497.27	4.05%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC	1	$150,635.35	2%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$156,086.79	2.08%	0	$0.00	
		NEWTOWN SAVINGS BANK	3	$472,780.94	6.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,412.94	1.64%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$1,385,794.12	18.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$154,462.34	2.06%	0	$0.00	
		SOFI LENDING CORP	1	$160,797.53	2.14%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,923.30	2.1%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$146,915.25	1.95%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$161,645.09	2.15%	0	$0.00	
		USBANK	7	$1,072,494.35	14.27%	0	$0.00	
		VALLEY NATIONAL BANK	4	$618,638.57	8.23%	0	$0.00	
		WUNDERLICH SECURITIES	3	$454,676.75	6.05%	0	$0.00	
Total			**49**	**$7,516,214.27**	**100%**	**0**	**$0.00**	
3140Q8TA3		ACADEMY MORTGAGE CORPORATION	4	$464,211.38	1.89%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$116,519.69	0.47%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$114,523.07	0.47%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$124,486.85	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$242,050.00	0.98%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,000.00	0.51%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$119,502.33	0.49%	0	$0.00	
		AMERICAN FINANCING CORP	1	$118,316.69	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$118,000.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$469,359.22	1.91%	0	$0.00	
		ARVEST BANK	1	$122,500.00	0.5%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,518.92	0.47%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$115,740.30	0.47%	0	$0.00	
		BANCORPSOUTH BANK	1	$120,249.22	0.49%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$122,474.04	0.5%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,486.85	0.51%	0	$0.00	
		BLACKHAWK BANK	1	$116,000.00	0.47%	0	$0.00	
		BOFI FEDERAL BANK	1	$120,000.00	0.49%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$117,505.58	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,481.60	0.51%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$230,229.96	0.94%	0	$0.00	
	CARROLLTON BANK	1	$120,000.00	0.49%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$120,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	2	$242,500.00	0.99%	0	$0.00	
	CHARTERBANK	1	$120,000.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$119,502.33	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$122,075.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$122,000.00	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$125,000.00	0.51%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,029.95	0.46%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$239,012.19	0.97%	0	$0.00	
	COMERICA BANK	2	$243,275.00	0.99%	0	$0.00	
	COMMERCE STATE BANK	1	$120,800.00	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$234,600.00	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$245,100.00	1%	0	$0.00	
	CUSO HOME LENDING	1	$124,300.00	0.51%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$117,525.38	0.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,560.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$116,514.78	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$121,000.00	0.49%	0	$0.00	
	EXTRA CREDIT UNION	1	$124,390.63	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$121,000.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$240,400.00	0.98%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$111,593.46	0.45%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$116,300.00	0.47%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$122,400.00	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	1	$122,200.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$120,005.32	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$364,650.00	1.48%	0	$0.00	
		1	$114,039.46	0.46%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,000.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,298.03	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.49%	0	$0.00	
	FIRSTBANK	1	$119,507.37	0.49%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$111,000.00	0.45%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$120,299.02	0.49%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$120,000.00	0.49%	0	$0.00	
	GMFS, LLC	1	$117,000.00	0.48%	0	$0.00	
	GOGEBIC RANGE BANK	1	$113,536.76	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$119,502.33	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$112,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,238.88	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$243,404.25	0.99%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$119,517.34	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$116,500.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$812,473.10	3.3%	0	$0.00	
	HOME SAVINGS BANK	1	$112,000.00	0.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,000.00	0.49%	0	$0.00	
	HOMESTREET BANK	1	$114,527.89	0.47%	0	$0.00	
	HORIZON BANK	1	$116,425.76	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$124,486.85	0.51%	0	$0.00	
	INDEPENDENT BANK	2	$227,566.86	0.93%	0	$0.00	
	INTERCITY STATE BANK	1	$118,607.81	0.48%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$330,310.35	1.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$120,000.00	0.49%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$245,000.00	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$229,791.56	0.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$119,218.55	0.48%	0	$0.00	
	MAZUMA CREDIT UNION	1	$117,749.59	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,996.11	0.49%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,485.74	0.5%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$111,250.00	0.45%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$110,500.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$349,760.00	1.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.47%	0	$0.00	
	MILEND INC	1	$110,551.07	0.45%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$112,041.73	0.46%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,700.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$112,545.50	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$353,508.00	1.44%	0	$0.00	
	NBKC BANK	1	$120,000.00	0.49%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$122,694.23	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,507.37	0.49%	0	$0.00	
	NUMARK CREDIT UNION	2	$228,242.78	0.93%	0	$0.00	
	OLD NATIONAL BANK	1	$123,600.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$121,000.00	0.49%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$239,014.70	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$472,400.00	1.92%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.49%	0	$0.00	
	PENN COMMUNITY BANK	1	$107,327.26	0.44%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$475,446.98	1.93%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$248,465.27	1.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,492.06	0.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.47%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$113,000.00	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,532.01	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$123,485.74	0.5%	0	$0.00	
	PULTE MORTGAGE LLC	1	$114,527.89	0.47%	0	$0.00	
	RED CANOE CREDIT UNION	1	$124,497.23	0.51%	0	$0.00	
	REDWOOD CREDIT UNION	1	$113,000.00	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$115,000.00	0.47%	0	$0.00	
	RENASANT BANK	3	$357,247.31	1.45%	0	$0.00	
	RESMAC, INC	1	$125,000.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,527.21	0.46%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,032.23	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,272.29	0.95%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,000.00	0.46%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,507.37	0.49%	0	$0.00	
		SOFI LENDING CORP	2	$243,241.98	0.99%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$119,507.37	0.49%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$119,905.73	0.49%	0	$0.00	
		STEARNS LENDING, LLC	1	$119,431.68	0.49%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,163.98	0.48%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$118,500.00	0.48%	0	$0.00	
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,415.99	0.48%	0	$0.00	
		THE MARIES COUNTY BANK	1	$112,000.00	0.46%	0	$0.00	
		THE MONEY SOURCE INC	1	$115,670.39	0.47%	0	$0.00	
		THE NODAWAY VALLEY BANK	1	$112,000.00	0.46%	0	$0.00	
		THE OLD FORT BANKING COMPANY	1	$112,000.00	0.46%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$123,888.57	0.5%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$110,539.65	0.45%	0	$0.00	
		TRISTAR BANK	1	$115,518.92	0.47%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$114,800.00	0.47%	0	$0.00	
		UMPQUA BANK	1	$119,517.34	0.49%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$360,861.50	1.47%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$117,510.63	0.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$709,205.00	2.88%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	
		US MORTGAGE CORPORATION	1	$111,565.40	0.45%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,420.50	0.48%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.5%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$113,800.00	0.46%	0	$0.00	
		WANIGAS CREDIT UNION	1	$117,500.00	0.48%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$363,100.00	1.48%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$122,685.00	0.5%	0	$0.00	
		WMS SERIES LLC	1	$119,003.10	0.48%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$119,000.00	0.36%	0	$0.00	
Total			**208**	**$24,591,202.31**	**100%**	**0**	**$0.00**	
3140Q8TB1			2	$250,984.67	0.54%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$270,423.54	0.59%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,000.00	0.29%	0	$0.00	
		ALTERRA GROUP, LLC	1	$132,000.00	0.29%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$129,477.12	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$693,090.79	1.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$720,247.98	1.56%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$133,600.00	0.29%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$146,274.67	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.3%	0	$0.00	
		ARVEST BANK	1	$126,660.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,479.86	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,285.33	0.29%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$125,487.99	0.27%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$404,454.87	0.88%	0	$0.00	
		BANCORPSOUTH BANK	2	$266,746.08	0.58%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$124,457.43	0.27%	0	$0.00	
		BANK OF TENNESSEE	1	$146,259.38	0.32%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$569,646.28	1.24%	0	$0.00	
		BANK OF WASHINGTON	1	$139,500.00	0.3%	0	$0.00	
		BAXTER CREDIT UNION	2	$282,610.00	0.61%	0	$0.00	
		BENCHMARK FEDERAL CREDIT UNION	1	$128,920.04	0.28%	0	$0.00	
		BNA BANK	1	$126,958.00	0.28%	0	$0.00	
		BOFI FEDERAL BANK	2	$278,000.00	0.6%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$124,422.18	0.27%	0	$0.00	
		BROKER SOLUTIONS INC	1	$134,600.00	0.29%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$267,675.00	0.58%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$284,800.00	0.62%	0	$0.00	
		BUSEY BANK	1	$132,000.00	0.29%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$686,222.67	1.49%	0	$0.00	
			5	$683,012.46	1.48%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBBC BANK	1	$150,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,400.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$140,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$535,699.36	1.16%	0	$0.00	
	CITIZENS BANK	1	$135,434.45	0.29%	0	$0.00	
	CITIZENS FIRST BANK	1	$141,000.00	0.31%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$128,500.00	0.28%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$147,404.72	0.32%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,274.13	0.27%	0	$0.00	
	CLINTON SAVINGS BANK	1	$145,000.00	0.31%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	$137,339.64	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$274,400.00	0.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$530,920.87	1.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$145,193.55	0.32%	0	$0.00	
	COMERICA BANK	1	$143,795.44	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$134,870.16	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$406,174.96	0.88%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$133,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,451.42	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$263,358.77	0.57%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$147,404.72	0.32%	0	$0.00	
	DFCU FINANCIAL	2	$285,000.00	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,915.00	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$148,000.00	0.32%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$141,417.06	0.31%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$147,392.43	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$148,145.69	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$570,219.52	1.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$405,918.60	0.88%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$286,650.00	0.62%	0	$0.00	
	ENVISION CAPITAL INC	1	$129,466.32	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$140,041.79	0.3%	0	$0.00	
	EVERETT FINANCIAL INC	1	$131,458.11	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$149,377.92	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,154,435.68	2.51%	0	$0.00	
	FARMINGTON BANK	1	$140,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,753.90	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$562,115.96	1.22%	0	$0.00	
	FIRST BANK	4	$558,618.44	1.21%	0	$0.00	
	FIRST CENTURY BANK	1	$139,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$149,500.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$135,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$288,000.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,470.00	0.32%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$141,970.43	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$275,264.21	0.6%	0	$0.00	
	FIRSTBANK	1	$131,400.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$138,123.28	0.3%	0	$0.00	
	FLORIDA CREDIT UNION	1	$147,790.79	0.32%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	
	FRONTIER BANK	1	$130,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$418,929.73	0.91%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$134,451.42	0.29%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$130,128.05	0.28%	0	$0.00	
	GMFS, LLC	1	$130,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$142,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	2	$280,600.00	0.61%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,396.67	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$552,309.62	1.2%	0	$0.00	
	HALL FINANCIAL GROUP	2	$274,611.38	0.6%	0	$0.00	
		1	$129,562.53	0.28%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION						
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,105,706.80	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$257,487.99	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$132,000.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,051.54	0.29%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$148,357.22	0.32%	0	$0.00	
	HOMESTREET BANK	3	$429,035.35	0.93%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$147,000.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,631.32	0.32%	0	$0.00	
	HONOR BANK	1	$143,000.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	
	HORIZON BANK	1	$149,000.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,470.42	0.28%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.31%	0	$0.00	
	IQ CREDIT UNION	1	$148,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$296,553.92	0.64%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$131,000.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$125,600.00	0.27%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$139,425.26	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$141,000.00	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$133,000.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$131,352.26	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$267,980.34	0.58%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$134,421.88	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$125,600.00	0.27%	0	$0.00	
	LIBERTY BANK	2	$263,800.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,000.00	0.33%	0	$0.00	
	MARINE BANK	1	$140,600.00	0.31%	0	$0.00	
	MAZUMA CREDIT UNION	1	$135,441.69	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,223.57	0.3%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$129,381.41	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.29%	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$135,000.00	0.29%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$144,443.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$271,625.37	0.59%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$142,220.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$138,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$142,412.95	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$137,000.00	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$127,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$143,052.26	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$560,532.00	1.22%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$140,000.00	0.3%	0	$0.00	
	NORTHVIEW BANK	1	$126,115.00	0.27%	0	$0.00	
	NORTHWESTERN BANK, A CORPORATION	1	$131,200.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	3	$398,000.00	0.86%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$128,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$139,425.26	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	1	$139,900.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$141,311.51	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$142,606.12	0.31%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,200.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$386,397.51	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	$1,341,350.00	2.91%	0	$0.00	
	PARKSIDE LENDING LLC	3	$414,197.00	0.9%	0	$0.00	
	PATELCO CREDIT UNION	1	$149,396.68	0.32%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$130,000.00	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$821,765.32	1.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$132,158.90	0.29%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$139,425.26	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$285,884.22	0.62%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	2	$286,613.13	0.62%	0	$0.00	
	R P FUNDING INC	3	$412,711.28	0.9%	0	$0.00	
	RABOBANK, N.A	1	$128,000.00	0.28%	0	$0.00	

	RELIANCE STATE BANK	1	$135,000.00	0.29%	0	$0.00	
	RENASANT BANK	5	$714,601.35	1.55%	0	$0.00	
	RESMAC, INC	1	$147,500.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,985.16	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	2	$253,474.53	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$288,182.89	0.63%	0	$0.00	
	SECURITY STATE BANK	1	$137,500.00	0.3%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$132,000.00	0.29%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$140,000.00	0.3%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$142,000.00	0.31%	0	$0.00	
	STARBANK	1	$146,397.76	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$412,572.16	0.9%	0	$0.00	
	STEARNS LENDING, LLC	1	$150,000.00	0.33%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$127,474.53	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$149,396.68	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$140,165.01	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$136,431.83	0.3%	0	$0.00	
	TBA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	TEXAS BANK	1	$130,000.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,458.11	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$135,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$136,500.00	0.3%	0	$0.00	
	THE FORT JENNINGS STATE BANK	1	$138,000.00	0.3%	0	$0.00	
	THE HOME LOAN EXPERT	1	$143,008.47	0.31%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$129,460.86	0.28%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,800.00	0.29%	0	$0.00	
	TJC MORTGAGE INC	1	$142,238.69	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$261,000.00	0.57%	0	$0.00	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$149,377.92	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	$129,310.86	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,035.12	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$149,377.92	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,077,654.56	2.34%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$138,000.00	0.3%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$135,939.64	0.3%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.3%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$131,956.05	0.29%	0	$0.00	
		WESTERN BANCORP	1	$129,460.86	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$434,003.00	0.94%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$126,600.00	0.31%	0	$0.00	
Total			**334**	**$46,057,780.76**	**100%**	**0**	**$0.00**	
3140Q8TC9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$152,500.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,920,089.63	7.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,000.00	0.65%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$159,721.20	0.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,832.90	0.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$156,000.00	0.59%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$482,400.00	1.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$155,350.00	0.59%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$169,500.00	0.64%	0	$0.00	
		BANK OF ENGLAND	1	$154,357.18	0.58%	0	$0.00	
		BANK OF SPRINGFIELD	1	$161,600.00	0.61%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$650,710.21	2.46%	0	$0.00	
		BANNER BANK	1	$161,500.00	0.61%	0	$0.00	
		BAY EQUITY LLC	1	$165,000.00	0.62%	0	$0.00	
		BAY EQUITY, LLC	1	$174,800.00	0.66%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$164,500.00	0.62%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,274.13	1.24%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,000.00	0.58%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$342,284.44	1.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$310,277.18	1.17%	0	$0.00	
		CITIZENS FIRST BANK	1	$157,000.00	0.59%	0	$0.00	
		CLARA LENDING CO	1	$164,315.70	0.62%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$338,750.00	1.28%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$150,291.52	0.57%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$159,600.00	0.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$150,871.72	0.57%	0	$0.00	

	CUSO HOME LENDING	1	$162,500.00	0.61%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$154,357.18	0.58%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$152,500.00	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,322.63	0.62%	0	$0.00	
	DFCU FINANCIAL	3	$471,500.00	1.78%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$494,015.27	1.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$170,400.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$322,316.77	1.22%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$167,348.12	0.63%	0	$0.00	
	FIRST BANK	1	$164,000.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	1	$157,000.00	0.59%	0	$0.00	
	FIRST MINNESOTA BANK	1	$152,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$154,400.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$170,500.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$171,237.44	0.65%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$167,310.32	0.63%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$164,774.32	0.62%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.62%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$163,500.00	0.62%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$169,350.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$337,223.73	1.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,302.11	0.64%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$157,000.00	0.59%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$172,000.00	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$154,500.00	0.58%	0	$0.00	
	HOMESTREET BANK	2	$334,115.48	1.26%	0	$0.00	
	HORIZON BANK	1	$168,500.00	0.64%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,525.97	0.57%	0	$0.00	
	IPAVA STATE BANK	1	$165,000.00	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$170,000.00	0.64%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,680.00	0.6%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$151,219.62	0.57%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$473,000.00	1.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,853.42	0.59%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$155,000.00	0.59%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	2	$328,665.44	1.24%	0	$0.00	
	LENDERFI, INC	1	$169,257.00	0.64%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$152,000.00	0.57%	0	$0.00	
	M/I FINANCIAL, LLC	1	$169,294.97	0.64%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,384.61	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$164,750.00	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$155,000.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$462,134.63	1.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$153,900.00	0.58%	0	$0.00	
	MISSOURI CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$151,308.95	0.57%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$320,370.15	1.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,326.74	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$335,795.64	1.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$169,391.98	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$806,893.17	3.05%	0	$0.00	
	NETWORK FUNDING LP	1	$160,588.03	0.61%	0	$0.00	
	NORTHVIEW BANK	1	$167,744.11	0.63%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$172,800.00	0.65%	0	$0.00	
	NUMARK CREDIT UNION	1	$172,900.00	0.65%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.66%	0	$0.00	
	ORIGIN BANK	1	$153,900.00	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,560.84	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$956,455.48	3.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$159,900.00	0.6%	0	$0.00	
	PARKSIDE LENDING LLC	1	$156,000.00	0.59%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$486,124.43	1.84%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$157,500.00	0.59%	0	$0.00	
	R P FUNDING INC	1	$160,000.00	0.6%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$164,315.71	0.62%	0	$0.00	
	RENASANT BANK	1	$156,290.76	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$320,000.00	1.21%	0	$0.00	
	SANTANDER BANK, N.A	1	$151,381.83	0.57%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$156,000.00	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.61%	0	$0.00	
	SENTRY BANK	1	$164,000.00	0.62%	0	$0.00	

		SOFI LENDING CORP	2	$333,000.00	1.26%	0	$0.00	
		SOUTHERN BANK	2	$331,348.89	1.25%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$159,336.44	0.6%	0	$0.00	
		STEARNS LENDING, LLC	4	$641,230.29	2.42%	0	$0.00	
		SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$151,150.00	0.57%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$164,315.71	0.62%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,000.00	0.64%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$172,000.00	0.65%	0	$0.00	
		UNITED COMMUNITY BANK	1	$170,000.00	0.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$482,053.42	1.82%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$151,376.00	0.57%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$153,445.11	0.62%	0	$0.00	
Total			**164**	**$26,489,968.52**	**100%**	**0**	**$0.00**	
3140Q8TD7		ACADEMY MORTGAGE CORPORATION	6	$1,096,025.00	4.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$365,800.00	1.38%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$191,000.00	0.72%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$184,800.00	0.7%	0	$0.00	
		ARVEST BANK	1	$199,170.56	0.75%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$180,000.00	0.68%	0	$0.00	
		BANK OF ENGLAND	1	$199,000.00	0.75%	0	$0.00	
		BANK OF SPRINGFIELD	1	$185,000.00	0.7%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,253.50	0.68%	0	$0.00	
		BANNER BANK	1	$184,800.00	0.7%	0	$0.00	
		BJV FINANCIAL SERVICES INC	1	$186,722.40	0.71%	0	$0.00	
		BLOOMBANK	1	$198,000.00	0.75%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$187,745.79	0.71%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	5	$919,247.98	3.48%	0	$0.00	
		CHEMICAL BANK	1	$179,000.00	0.68%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$365,255.58	1.38%	0	$0.00	
		CITIZENS FIRST BANK	3	$584,436.11	2.21%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$200,000.00	0.76%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$366,453.93	1.39%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$181,643.98	0.69%	0	$0.00	
		COMMUNITY BANK OF CAMERON	2	$378,251.81	1.43%	0	$0.00	

	COMMUNITY NATIONAL BANK	1	$200,000.00	0.76%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$178,800.00	0.68%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$180,000.00	0.68%	0	$0.00	
	DFCU FINANCIAL	1	$182,995.66	0.69%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$196,713.86	0.74%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$386,290.35	1.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,212.03	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$183,595.00	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$192,007.89	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,100.00	0.67%	0	$0.00	
	FBC MORTGAGE, LLC	1	$183,000.00	0.69%	0	$0.00	
	FINANCEMYHOME.COM	1	$195,000.00	0.74%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$183,000.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$197,600.00	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	1	$176,081.56	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$545,700.00	2.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$379,000.00	1.43%	0	$0.00	
	FIRSTRUST BANK	1	$199,180.12	0.75%	0	$0.00	
	FM HOME LOANS, LLC	1	$189,375.00	0.72%	0	$0.00	
	GLACIER BANK	1	$191,203.73	0.72%	0	$0.00	
	GMFS, LLC	1	$182,500.00	0.69%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$199,170.56	0.75%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$180,800.00	0.68%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$193,500.00	0.73%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,743.68	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$372,727.39	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$176,750.00	0.67%	0	$0.00	
	HONOR CREDIT UNION	1	$190,000.00	0.72%	0	$0.00	
	HORIZON BANK	1	$178,000.00	0.67%	0	$0.00	
	HORIZON CREDIT UNION	1	$198,500.00	0.75%	0	$0.00	
	IQ CREDIT UNION	1	$179,276.01	0.68%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$400,000.00	1.51%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$179,418.81	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$186,730.27	0.71%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,200.00	0.69%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$184,000.00	0.7%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$190,400.00	0.72%	0	$0.00	
	LOW VA RATES, LLC - CORRESPONDENT	1	$181,977.92	0.69%	0	$0.00	
	MAGNOLIA BANK, INC	1	$187,740.00	0.71%	0	$0.00	
	MARINE BANK	1	$183,000.00	0.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.76%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$182,300.00	0.69%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$182,500.00	0.69%	0	$0.00	
	MIDWESTONE BANK	1	$192,500.00	0.73%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$368,228.62	1.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$394,652.35	1.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$177,000.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$185,000.00	0.7%	0	$0.00	
	NBKC BANK	1	$178,000.00	0.67%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$189,212.03	0.72%	0	$0.00	
	OLD NATIONAL BANK	1	$187,200.00	0.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,753.50	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$719,878.11	2.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.76%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$544,638.62	2.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$197,053.40	0.75%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$184,248.25	0.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$184,800.00	0.7%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$198,000.00	0.75%	0	$0.00	
	RABOBANK, N.A	1	$179,261.06	0.68%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$182,241.05	0.69%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$186,934.06	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.74%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,780.50	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,179.37	0.74%	0	$0.00	
	SOFI LENDING CORP	1	$200,000.00	0.76%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$191,200.00	0.72%	0	$0.00	
	STATE SAVINGS BANK	1	$195,000.00	0.74%	0	$0.00	
	STEARNS LENDING, LLC	2	$387,243.83	1.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$179,700.00	0.68%	0	$0.00	
		1	$177,600.00	0.67%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION					
		TOWNEBANK MORTGAGE	1	$193,693.91	0.73%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$374,359.99	1.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$959,420.55	3.63%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$381,000.00	1.44%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,826.15	0.75%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$191,920.00	0.73%	0	$0.00
		WAUKESHA STATE BANK	1	$178,000.00	0.67%	0	$0.00
		WE FLORIDA FINANCIAL	1	$190,000.00	0.72%	0	$0.00
		WEI MORTGAGE LLC	1	$185,824.47	0.7%	0	$0.00
		WEST GATE BANK	1	$200,000.00	0.76%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$188,000.00	0.71%	0	$0.00
		WHEATLAND BANK (31751)	1	$190,616.94	0.72%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$200,000.00	0.72%	0	$0.00
Total			**141**	**$26,443,663.24**	**100%**	**0**	**$0.00**
3140Q8TE5		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$196,678.99	1.57%	0	$0.00
		BANK OF HAWAII	74	$11,628,277.78	92.81%	0	$0.00
		NEEDHAM BANK	1	$200,984.76	1.6%	0	$0.00
		NUMERICA CREDIT UNION	1	$106,034.98	0.85%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$262,189.54	2.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$135,366.42	1.08%	0	$0.00
Total			**80**	**$12,529,532.47**	**100%**	**0**	**$0.00**
3140Q8TF2		ABBEVILLE BUILDING & LOAN	1	$33,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$687,682.57	2.46%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$85,000.00	0.3%	0	$0.00
		ALLIANCE BANK	1	$49,798.89	0.18%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$38,315.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$75,800.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	2	$111,377.77	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$76,273.98	0.27%	0	$0.00
		AMERICAN BANK & TRUST	1	$55,200.00	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$53,284.82	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$59,758.67	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$70,000.00	0.25%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$64,125.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$175,000.00	0.63%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$78,274.03	0.28%	0	$0.00	
	AMERIS BANK	2	$82,410.96	0.29%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$39,042.33	0.14%	0	$0.00	
	ARVEST BANK	2	$142,235.50	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$210,992.44	0.75%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$74,137.51	0.26%	0	$0.00	
	BADGER BANK	1	$80,000.00	0.29%	0	$0.00	
	BANCORPSOUTH BANK	7	$487,085.28	1.74%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISON OF PEOPLE'S INTERMOUNTAIN B	1	$65,500.00	0.23%	0	$0.00	
	BANK OF BOTETOURT	1	$85,000.00	0.3%	0	$0.00	
	BANK OF GIBSON CITY	1	$65,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	2	$139,250.00	0.5%	0	$0.00	
	BANK OF THE JAMES	1	$49,584.63	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$320,386.43	1.15%	0	$0.00	
	BANNER BANK	1	$80,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$48,400.00	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$148,750.00	0.53%	0	$0.00	
	BETTER BANKS	1	$73,162.12	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$82,000.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$47,325.30	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,758.67	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$109,671.58	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$338,674.17	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$74,688.96	0.27%	0	$0.00	
	BUSEY BANK	1	$53,778.32	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$27,160.00	0.1%	0	$0.00	
	CALCITE CREDIT UNION	1	$41,600.00	0.15%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$62,445.22	0.22%	0	$0.00	
	CARDINAL CREDIT UNION	1	$63,500.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,255.79	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$504,037.40	1.8%	0	$0.00	

	CARROLLTON BANK	1	$70,000.00	0.25%	0	$0.00	
	CASEY COUNTY BANK, INC	1	$55,000.00	0.2%	0	$0.00	
	CATLIN BANK	1	$50,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$75,691.17	0.27%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$66,931.71	0.24%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$51,757.74	0.18%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$67,328.11	0.24%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$59,375.00	0.21%	0	$0.00	
	CENTREBANK	1	$18,905.00	0.07%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$53,782.81	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$139,000.00	0.5%	0	$0.00	
	CHEMICAL BANK	2	$111,792.64	0.4%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$62,400.00	0.22%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$84,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$320,873.61	1.15%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$45,320.00	0.16%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$55,000.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$66,500.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	1	$20,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.29%	0	$0.00	
	CIVISTA BANK	2	$136,000.00	0.49%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.23%	0	$0.00	
	CLINTON NATIONAL BANK	1	$56,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$131,529.30	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$137,642.93	0.49%	0	$0.00	
	COMMERCE STATE BANK	1	$40,500.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$74,634.38	0.27%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$29,519.21	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$123,509.10	0.44%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$194,300.00	0.69%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$54,787.79	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$45,209.47	0.16%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$59,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$34,779.85	0.12%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$70,307.21	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$70,000.00	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$46,871.89	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$206,509.69	0.74%	0	$0.00	

	CU COMMUNITY CREDIT UNION	1	$67,726.49	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$135,064.05	0.48%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$54,771.91	0.2%	0	$0.00	
	DFCU FINANCIAL	4	$204,748.24	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,584.61	0.18%	0	$0.00	
	DILLON CREDIT UNION	1	$36,701.85	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$81,766.39	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$57,541.00	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$77,975.27	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,748.43	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$219,329.77	0.78%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$28,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$69,600.00	0.25%	0	$0.00	
	FARMERS SAVINGS BANK	1	$59,258.22	0.21%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$55,200.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$69,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$66,579.63	0.24%	0	$0.00	
	FIMI, INC	1	$48,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$77,686.28	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	2	$124,000.00	0.44%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$75,661.17	0.27%	0	$0.00	
	FIRST BANK RICHMOND	3	$143,200.00	0.51%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$203,735.71	0.73%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$41,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$151,125.00	0.54%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$64,703.13	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$79,900.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$62,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$75,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$73,500.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$320,858.66	1.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$107,525.93	0.38%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$65,000.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$64,800.00	0.23%	0	$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$82,164.76	0.29%	0	$0.00	
	FIRST SOUTH BANK	1	$82,157.81	0.29%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$33,460.65	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$206,942.56	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,674.92	0.48%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$185,637.58	0.66%	0	$0.00	
	FLANAGAN STATE BANK	1	$57,000.00	0.2%	0	$0.00	
	FNBC BANK	1	$59,200.00	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$55,000.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$291,056.00	1.04%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$68,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$69,000.00	0.25%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$85,000.00	0.3%	0	$0.00	
	GESA CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$34,857.78	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$76,800.00	0.27%	0	$0.00	
	GREAT NORTH BANK	1	$50,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$99,700.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$56,250.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	7	$476,850.00	1.7%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$83,651.50	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$141,300.41	0.5%	0	$0.00	
	HAPPY STATE BANK	1	$14,939.66	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$173,035.74	0.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$295,028.58	1.05%	0	$0.00	
	HOME SAVINGS BANK	1	$37,930.00	0.14%	0	$0.00	
	HOMEBANK	1	$79,562.21	0.28%	0	$0.00	
	HOMETOWN BANK	1	$61,900.00	0.22%	0	$0.00	
	HORIZON BANK	1	$64,000.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$59,952.87	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$43,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$140,289.96	0.5%	0	$0.00	

	INSIGHT CREDIT UNION	1	$49,792.64	0.18%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$79,800.00	0.29%	0	$0.00	
	IPAVA STATE BANK	1	$60,000.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$57,600.00	0.21%	0	$0.00	
	IXONIA BANK	1	$58,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$56,766.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$55,000.00	0.2%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,058.33	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$34,400.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$59,751.17	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$69,378.95	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$54,150.00	0.19%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$83,600.00	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	5	$394,506.79	1.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$57,742.01	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$74,550.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$38,400.00	0.14%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$47,402.59	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$102,994.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$84,651.06	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$44,817.14	0.16%	0	$0.00	
	MIDWEST BANK	1	$71,200.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$72,000.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$55,750.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	4	$243,251.63	0.87%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$67,717.99	0.24%	0	$0.00	
	MOUND CITY BANK	1	$24,250.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$50,500.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	2	$134,284.33	0.48%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$77,500.00	0.28%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$50,788.50	0.18%	0	$0.00	
	NBKC BANK	1	$74,638.96	0.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$82,463.54	0.29%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$138,372.41	0.49%	0	$0.00	
	NETWORK FUNDING, LP	1	$69,595.98	0.25%	0	$0.00	
	NEW ERA BANK	1	$75,000.00	0.27%	0	$0.00	

	NICOLET NATIONAL BANK	2	$121,247.46	0.43%	0	$0.00	
	NOBLEBANK AND TRUST	1	$65,000.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$95,111.27	0.34%	0	$0.00	
	NORTHVIEW BANK	1	$65,600.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$81,268.14	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$49,792.64	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$128,800.00	0.46%	0	$0.00	
	ONEAZ CREDIT UNION	1	$53,300.00	0.19%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$55,767.76	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$64,460.03	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,651.06	0.3%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$28,500.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$84,065.63	0.3%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$37,842.41	0.14%	0	$0.00	
	PHELPS COUNTY BANK	1	$64,557.85	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$347,935.36	1.24%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$70,907.71	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$67,726.49	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$72,014.11	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,751.17	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$126,000.00	0.45%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$79,671.58	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$70,708.53	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	2	$84,649.78	0.3%	0	$0.00	
	R P FUNDING INC	1	$75,000.00	0.27%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$76,000.00	0.27%	0	$0.00	
	RENASANT BANK	5	$303,337.54	1.08%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$73,500.00	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,704.42	0.26%	0	$0.00	
	RESMAC, INC	1	$71,000.00	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$78,000.00	0.28%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$65,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$76,000.00	0.27%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$56,000.00	0.2%	0	$0.00	
	ROYAL BANK	1	$56,763.61	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$911,412.75	3.26%	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$46,809.02	0.17%	0	$0.00	
	SAFE HARBOR CREDIT UNION	2	$134,300.00	0.48%	0	$0.00	
	SAN MATEO CREDIT UNION	2	$124,421.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$81,318.78	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$109,304.21	0.39%	0	$0.00	
	SECURITY CREDIT UNION	1	$51,500.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$70,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$59,758.67	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$125,700.00	0.45%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$157,146.72	0.56%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$74,384.21	0.27%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$83,655.16	0.3%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$78,675.68	0.28%	0	$0.00	
	STAR FINANCIAL BANK	1	$69,500.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$53,468.97	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$500,694.77	1.79%	0	$0.00	
	STATE SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$75,688.01	0.27%	0	$0.00	
	STEARNS LENDING, LLC	1	$84,601.05	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$52,500.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$51,750.00	0.18%	0	$0.00	
	TD BANK, N.A	7	$337,877.02	1.21%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$51,137.04	0.18%	0	$0.00	
	TEXAS BANK	1	$60,000.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$63,236.65	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$43,290.00	0.15%	0	$0.00	
	THE CITY NATIONAL BANK OF METROPOLIS	1	$80,000.00	0.29%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$94,612.09	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$118,526.50	0.42%	0	$0.00	
	THE FIRST STATE BANK	1	$75,000.00	0.27%	0	$0.00	
	THE IUKA STATE BANK	1	$72,000.00	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$57,200.00	0.2%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$51,576.68	0.18%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	
		TRUWEST CREDIT UNION	2	$134,288.69	0.48%	0	$0.00	
		TRUWEST CREDIT UNION (2)	1	$49,761.46	0.18%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$74,000.00	0.26%	0	$0.00	
		UMPQUA BANK	1	$64,000.00	0.23%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$287,136.89	1.03%	0	$0.00	
		UNION SQUARE CREDIT UNION	1	$80,176.22	0.29%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$145,396.29	0.52%	0	$0.00	
		UNITED SOUTHERN BANK	1	$72,205.15	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$280,172.19	1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$71,704.42	0.26%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$49,661.46	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$67,717.99	0.24%	0	$0.00	
		WEST CENTRAL BANK	1	$80,078.46	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$79,668.22	0.28%	0	$0.00	
		WOOD & HUSTON BANK	1	$56,000.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$153,020.40	0.55%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$70,400.00	0.32%	0	$0.00	
Total			**452**	**$27,980,358.07**	**100%**	**0**	**$0.00**	
3140Q8TG0		ACADEMY MORTGAGE CORPORATION	1	$343,869.41	5.91%	0	$0.00	
		ACE MORTGAGE LLC	1	$323,000.00	5.55%	0	$0.00	
		AUBURNBANK	1	$208,905.00	3.59%	0	$0.00	
		CHEMICAL BANK HUDSONVILLE	1	$323,000.00	5.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$361,000.00	6.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$827,260.00	14.21%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$224,648.96	3.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$280,431.15	4.82%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$419,361.57	7.2%	0	$0.00	
		FIRST RELIANCE BANK TPO	1	$178,600.00	3.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$247,310.94	4.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$264,797.26	4.55%	0	$0.00	
		LEA COUNTY STATE BANK, A STATE BANK	1	$239,400.00	4.11%	0	$0.00	
		MAGNOLIA BANK, INC	1	$251,750.00	4.32%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$175,600.00	3.02%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$177,204.37	3.04%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$270,655.00	4.65%	0	$0.00	
		ST. CLOUD FEDERAL CREDIT UNION	1	$241,245.33	4.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$261,250.00	4.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$203,137.64	3.47%	0	$0.00	
Total			**22**	**$5,822,426.63**	**100%**	**0**	**$0.00**	
3140Q8TH8		A BEST FINANCIAL CORPORATION	2	$348,031.71	1.85%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$207,000.00	1.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$154,852.08	0.82%	0	$0.00	
		AEM LOAN CORPORATION	2	$407,585.65	2.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$273,000.00	1.45%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$345,000.00	1.84%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$269,000.00	1.43%	0	$0.00	
		BAXTER CREDIT UNION	2	$609,497.37	3.24%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$226,635.69	1.21%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$412,970.90	2.2%	0	$0.00	
		CHEMICAL BANK	1	$177,707.35	0.95%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$267,035.75	1.42%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$201,660.18	1.07%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$351,644.42	1.87%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$272,637.60	1.45%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$689,414.85	3.67%	0	$0.00	
		FINANCE OF AMERICA LLC	6	$1,316,779.78	7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$366,000.00	1.95%	0	$0.00	
		FIRST BANK	1	$179,947.48	0.96%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$255,966.30	1.36%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$833,700.00	4.43%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$390,544.63	2.08%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,342.11	1.1%	0	$0.00	
		GREAT WESTERN BANK	1	$328,000.00	1.74%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$236,250.00	1.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$267,021.65	1.42%	0	$0.00	
			3	$991,034.93	5.27%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION						
		HOMEAMERICAN MORTGAGE CORPORATION	1	$160,000.00	0.85%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$191,000.00	1.02%	0	$0.00	
		HOMESTREET BANK	8	$1,435,346.72	7.64%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$678,795.40	3.61%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$219,236.99	1.17%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$297,582.55	1.58%	0	$0.00	
		MUFG UNION BANK, N.A	3	$652,701.81	3.47%	0	$0.00	
		NORTHPOINTE BANK	1	$363,750.00	1.93%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$335,992.00	1.79%	0	$0.00	
		PATELCO CREDIT UNION	1	$210,497.96	1.12%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$291,311.41	1.55%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$261,000.00	1.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$192,750.00	1.03%	0	$0.00	
		RENASANT BANK	2	$487,703.69	2.59%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$262,713.43	1.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$261,347.66	1.39%	0	$0.00	
		SKYLINE HOME LOANS	1	$296,789.06	1.58%	0	$0.00	
		STEARNS LENDING, LLC	1	$190,451.33	1.01%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$225,003.30	1.2%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$178,560.34	0.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$822,228.61	4.37%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$198,750.00	1.05%	0	$0.00	
Total			**82**	**$18,798,772.69**	**100%**	**0**	**$0.00**	
3140Q8TJ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,175.51	9.42%	0	$0.00	
		HOMESTREET BANK	1	$366,426.64	18.16%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$213,824.99	10.6%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$344,380.56	17.07%	0	$0.00	
		REPUBLIC BANK OF CHICAGO	1	$399,968.98	19.82%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$503,055.18	24.93%	0	$0.00	
Total			**9**	**$2,017,831.86**	**100%**	**0**	**$0.00**	
3140Q8TK1		ADVISORS MORTGAGE GROUP, LLC	1	$114,731.88	1.91%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$580,000.00	9.67%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$365,493.38	6.09%	0	$0.00	

		CFCU COMMUNITY CREDIT UNION	1	$184,033.59	3.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	5.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$150,000.00	2.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,500.00	4.14%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$283,469.16	4.72%	0	$0.00	
		HUDSON HERITAGE FCU	2	$389,684.97	6.5%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,500.00	2.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$408,416.14	6.81%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$569,000.00	9.48%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$256,851.90	4.28%	0	$0.00	
		SOFI LENDING CORP	2	$532,486.85	8.88%	0	$0.00	
		ULSTER SAVINGS BANK	1	$420,000.00	7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$445,000.00	7.42%	0	$0.00	
		VALLEY NATIONAL BANK	1	$209,000.00	3.48%	0	$0.00	
		WEI MORTGAGE LLC	1	$282,224.68	4.7%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	2.09%	0	$0.00	
Total			**25**	**$5,999,392.55**	**100%**	**0**	**$0.00**	
3140Q8TL9		ACADEMY MORTGAGE CORPORATION	1	$108,750.00	1.25%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,300.00	1.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$89,600.00	1.03%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$93,806.22	1.08%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$93,600.00	1.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$197,490.24	2.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$91,249.51	1.05%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$104,816.39	1.21%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$93,000.00	1.07%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,239.50	2.22%	0	$0.00	
		BANCORPSOUTH BANK	1	$87,645.47	1.01%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$95,119.80	1.1%	0	$0.00	
		BAY EQUITY LLC	1	$99,202.37	1.14%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,920.00	1.15%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	6	$583,359.32	6.73%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$108,570.50	1.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$87,649.66	1.01%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$95,234.81	1.1%	0	$0.00	
	ENTEGRA BANK	1	$101,250.00	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,613.83	1.11%	0	$0.00	
	FIRST BANK	1	$102,598.31	1.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$103,478.20	1.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$191,000.00	2.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,571.01	1.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,000.00	1.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	2.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, LLC	1	$106,225.42	1.23%	0	$0.00	
	FIRSTRUST BANK	1	$89,645.36	1.03%	0	$0.00	
	FNB BANK INC	1	$108,000.00	1.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$110,000.00	1.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$99,570.00	1.15%	0	$0.00	
	GREAT NORTH BANK	1	$95,000.00	1.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$92,800.00	1.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$106,852.92	1.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,652.91	1.02%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$85,400.00	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$89,600.00	1.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,605.96	1.15%	0	$0.00	
	HOME FEDERAL BANK	1	$108,819.26	1.26%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$106,000.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$101,000.00	1.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$87,000.00	1%	0	$0.00	
	HOMESTREET BANK	1	$99,601.89	1.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$103,300.00	1.19%	0	$0.00	
	INTERBANK	1	$100,000.00	1.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$93,000.00	1.07%	0	$0.00	

		JAMES B. NUTTER & COMPANY	1	$86,404.64	1%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$85,906.63	0.99%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$85,760.71	0.99%	0	$0.00	
		M&T BANK	1	$90,908.49	1.05%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$93,500.00	1.08%	0	$0.00	
		MILEND INC	1	$107,446.56	1.24%	0	$0.00	
		MORTGAGE CENTER LLC	1	$110,000.00	1.27%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$89,310.00	1.03%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$95,817.02	1.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,000.00	1.19%	0	$0.00	
		NUMARK CREDIT UNION	1	$104,000.00	1.2%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$202,400.00	2.33%	0	$0.00	
		PARK BANK	2	$188,090.00	2.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$294,821.60	3.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	0.99%	0	$0.00	
		RENASANT BANK	1	$90,040.11	1.04%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$92,625.00	1.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$194,200.00	2.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,000.00	1.03%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$106,400.00	1.23%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$104,607.17	1.21%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$98,621.82	1.14%	0	$0.00	
		THE NODAWAY VALLEY BANK	1	$98,000.00	1.13%	0	$0.00	
		ULSTER SAVINGS BANK	1	$86,250.00	0.99%	0	$0.00	
		UMPQUA BANK	1	$99,052.87	1.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	1.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	1.2%	0	$0.00	
		VERVE, A CREDIT UNION	1	$97,211.45	1.12%	0	$0.00	
		VIG MORTGAGE CORP	1	$99,601.89	1.17%	0	$0.00	
Total			**89**	**$8,669,114.82**	**100%**	**0**	**$0.00**	
3140Q8TM7		ACADEMY MORTGAGE CORPORATION	2	$247,250.00	3.93%	0	$0.00	
		AFFILIATED BANK	1	$117,041.76	1.86%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,586.84	3.65%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$117,657.42	1.87%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	1.91%	0	$0.00	

	BOFI FEDERAL BANK	1	$116,000.00	1.85%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$112,803.75	1.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,500.00	1.87%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$115,200.00	1.83%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$113,621.64	1.81%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$120,000.00	1.91%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$116,800.00	1.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,550.79	1.81%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$124,114.07	1.97%	0	$0.00	
	ECU MORTGAGE, LLC	1	$112,036.26	1.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$116,344.48	1.85%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$116,787.99	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$113,000.00	1.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,446.55	1.8%	0	$0.00	
	FIRST AMERICAN BANK	1	$120,617.84	1.92%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$247,150.00	3.93%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$118,400.00	1.88%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,257.34	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$479,022.27	7.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$123,750.00	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$243,000.00	3.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,600.00	1.9%	0	$0.00	
	HONOR CREDIT UNION	1	$121,600.00	1.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$117,000.00	1.86%	0	$0.00	
	MAGNOLIA BANK, INC	1	$125,000.00	1.99%	0	$0.00	
	PENDLETON COMMUNITY BANK	1	$123,511.39	1.96%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$123,257.34	1.96%	0	$0.00	
	R P FUNDING INC	2	$238,000.00	3.79%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$111,554.12	1.77%	0	$0.00	
	RESMAC, INC	1	$115,000.00	1.83%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$120,800.00	1.92%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$228,800.00	3.64%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$123,500.00	1.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$121,415.49	1.93%	0	$0.00	

		SOUTH ATLANTIC BANK	1	$117,000.00	1.86%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,534.21	1.85%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$115,746.36	1.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$122,000.00	1.94%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,258.89	1.91%	0	$0.00	
Total			**53**	**$6,286,516.80**	**100%**	**0**	**$0.00**	
3140Q8TN5		ACADEMY MORTGAGE CORPORATION	1	$128,980.23	1.42%	0	$0.00	
		ALTERRA GROUP, LLC	1	$149,600.00	1.65%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$148,084.99	1.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,434.51	1.59%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$145,430.61	1.6%	0	$0.00	
		ARVEST BANK	1	$125,498.38	1.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,962.14	1.5%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$133,466.53	1.47%	0	$0.00	
		BANK OF ENGLAND	1	$127,125.00	1.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,964.54	1.48%	0	$0.00	
		BANNER BANK	2	$260,000.00	2.86%	0	$0.00	
		BAY EQUITY LLC	1	$150,000.00	1.65%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,762.44	1.37%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,000.00	1.59%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$126,400.00	1.39%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$420,439.34	4.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	1.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$127,981.53	1.41%	0	$0.00	
		DFCU FINANCIAL	1	$132,000.00	1.45%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$143,059.06	1.58%	0	$0.00	
		EMORY ALLIANCE CREDIT UNION	1	$133,349.24	1.47%	0	$0.00	
		ENTEGRA BANK	1	$130,732.83	1.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$277,000.00	3.05%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$257,331.10	2.83%	0	$0.00	
			1	$144,422.74	1.59%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,250.00	1.61%	0	$0.00	
		HALL FINANCIAL GROUP	1	$143,200.00	1.58%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,415.01	1.65%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	2	$286,420.77	3.15%	0	$0.00	
		HOUSTON HOME LOAN, INC - COR	1	$128,496.40	1.42%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$135,464.11	1.49%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$127,200.00	1.4%	0	$0.00	
		LONE STAR NATIONAL BANK	1	$138,000.00	1.52%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$129,000.00	1.42%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$147,637.20	1.63%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$147,041.89	1.62%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$138,000.00	1.52%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$141,434.68	1.56%	0	$0.00	
		OLD NATIONAL BANK	1	$144,000.00	1.59%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,292.48	1.41%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,430.46	1.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$143,700.00	1.58%	0	$0.00	
		PEOPLES BANK	1	$149,361.79	1.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$134,019.83	1.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,578.08	1.43%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$134,462.55	1.48%	0	$0.00	
		R P FUNDING INC	1	$148,000.00	1.63%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$267,534.10	2.95%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$275,250.00	3.03%	0	$0.00	
		SOUTHSIDE BANK	1	$126,245.40	1.39%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$149,227.00	1.64%	0	$0.00	
		STEARNS LENDING, LLC	1	$139,863.67	1.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$130,234.79	1.43%	0	$0.00	
		UMPQUA BANK	1	$144,920.74	1.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$406,192.05	4.47%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$136,000.00	1.49%	0	$0.00	
Total			**66**	**$9,080,898.21**	**100%**	**0**	**$0.00**	
3140Q8TP0		BOFI FEDERAL BANK	1	$150,400.00	3.57%	0	$0.00	
			3	$479,519.00	11.37%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,500.00	4.07%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$169,337.01	4.02%	0	$0.00
		FINANCE OF AMERICA LLC	1	$162,849.08	3.86%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,200.00	3.59%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$163,347.09	3.87%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$169,323.21	4.02%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$159,480.00	3.78%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$161,000.00	3.82%	0	$0.00
		MAGNOLIA BANK, INC	1	$164,000.00	3.89%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$153,785.31	3.65%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	3.8%	0	$0.00
		MORTGAGE SOLUTIONS OF GA, LLC	1	$168,825.20	4%	0	$0.00
		NATIONS LENDING CORPORATION	2	$334,800.00	7.94%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$168,644.03	4%	0	$0.00
		ORIGIN BANK	1	$157,000.00	3.72%	0	$0.00
		PRIME MORTGAGE LLC - COR	1	$164,356.51	3.9%	0	$0.00
		STEARNS LENDING INC	1	$159,388.80	3.78%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$154,582.13	3.67%	0	$0.00
		THE MONEY SOURCE INC	1	$168,000.00	3.99%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,382.93	3.66%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$170,000.00	4.03%	0	$0.00
Total			**26**	**$4,215,720.30**	**100%**	**0**	**$0.00**
3140Q8TQ8		ABBEY CREDIT UNION INC	1	$65,750.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$165,000.00	1.21%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,375.00	0.51%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$64,749.11	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$74,704.47	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	1	$78,400.00	0.58%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$61,500.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$235,863.51	1.74%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$49,802.98	0.37%	0	$0.00	
	AMERIS BANK	3	$195,650.00	1.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$83,225.13	0.61%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$155,746.58	1.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$103,400.72	0.76%	0	$0.00	
	AUBURNBANK	1	$69,000.00	0.51%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$130,948.90	0.96%	0	$0.00	
	BANCORPSOUTH BANK	2	$97,970.78	0.72%	0	$0.00	
	BANK OF ENGLAND	2	$119,000.00	0.88%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$222,370.91	1.64%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$61,656.09	0.45%	0	$0.00	
	BAXTER CREDIT UNION	1	$57,700.00	0.42%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$48,950.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$78,000.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$129,984.24	0.96%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$56,775.40	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$58,176.92	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$128,800.00	0.95%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$53,500.00	0.39%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$568,766.02	4.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$41,600.00	0.31%	0	$0.00	
	CHEMICAL BANK	6	$305,089.26	2.25%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$78,750.00	0.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$58,500.00	0.43%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$36,000.00	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$56,250.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$223,000.00	1.64%	0	$0.00	
	COUNTY BANK	1	$30,000.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$38,648.68	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$67,500.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$150,700.00	1.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$71,683.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$189,150.00	1.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$59,763.58	0.44%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$306,205.51	2.25%	1	$53,144.23	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$63,747.81	0.47%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$67,457.60	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$79,050.85	0.58%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$35,859.60	0.26%	0	$0.00	
	FIRST HOME BANK	1	$81,673.55	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$36,675.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$135,100.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,226.87	0.52%	0	$0.00	
	FIRST STATE BANK	1	$25,596.46	0.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$141,313.36	1.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$119,319.38	0.88%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$58,167.50	0.43%	0	$0.00	
	FLORIDA CREDIT UNION	1	$36,600.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$60,000.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$34,500.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$242,836.44	1.79%	0	$0.00	
	GREAT WESTERN BANK	1	$51,700.00	0.38%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$45,000.00	0.33%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$50,720.81	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$325,925.82	2.4%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$80,250.00	0.59%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$29,865.64	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$67,500.00	0.5%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$70,500.00	0.52%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$33,069.18	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$116,819.99	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,000.00	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$70,000.00	0.52%	0	$0.00	
	HOMESTREET BANK	1	$64,741.23	0.48%	0	$0.00	
	HONOR CREDIT UNION	1	$57,000.00	0.42%	0	$0.00	
	HORIZON BANK	1	$44,822.69	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$41,200.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$51,083.72	0.38%	0	$0.00	
		1	$41,600.00	0.31%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$60,750.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$65,700.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$141,390.98	1.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$61,755.70	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$67,200.00	0.49%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$59,925.00	0.44%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$60,000.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,800.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$89,950.00	0.66%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.59%	0	$0.00	
	MIDWEST BANK N.A	1	$74,707.51	0.55%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$29,500.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$55,000.00	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$147,281.27	1.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$79,482.31	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$61,505.47	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$76,404.09	0.56%	0	$0.00	
	PEOPLES BANK	1	$50,000.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$282,228.87	2.08%	0	$0.00	
	PINNACLE BANK	1	$60,660.03	0.45%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$43,479.77	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.37%	0	$0.00	
	PRIMEBANK	1	$50,650.00	0.37%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$66,961.59	0.49%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$73,812.61	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$74,707.51	0.55%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$43,928.02	0.32%	0	$0.00	
	R P FUNDING INC	4	$274,099.01	2.02%	0	$0.00	
	RENASANT BANK	1	$44,449.90	0.33%	0	$0.00	
	RESMAC, INC	1	$64,965.00	0.48%	0	$0.00	
	REVERSE MORTGAGES.COM, INC - COR	2	$117,041.76	0.86%	0	$0.00	
	RIVER VALLEY BANK	1	$54,483.12	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$1,425,685.47	10.5%	2	$106,501.00	

		SANDY SPRING BANK	1	$64,746.50	0.48%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$69,072.69	0.51%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$78,750.00	0.58%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$54,789.90	0.4%	0	$0.00	
		SIMMONS BANK	1	$27,889.67	0.21%	0	$0.00	
		SKYLINE HOME LOANS	1	$64,389.46	0.47%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$71,716.29	0.53%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$146,525.57	1.08%	0	$0.00	
		STEARNS LENDING, LLC	3	$187,165.08	1.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$115,491.02	0.85%	0	$0.00	
		TD BANK, N.A	2	$135,562.92	1%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$56,250.00	0.41%	0	$0.00	
		TEXAS BANK	1	$59,300.00	0.44%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$123,000.00	0.91%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$83,700.00	0.62%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$41,094.06	0.3%	0	$0.00	
		UNITED BANK OF UNION	1	$56,000.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$68,560.08	0.5%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$48,100.00	0.35%	0	$0.00	
		UWHARRIE BANK	1	$80,000.00	0.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$48,000.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$56,400.00	0.42%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$48,000.00	0.35%	0	$0.00	
		WAYNE BANK & TRUST	1	$80,667.08	0.62%	0	$0.00	
Total			**232**	**$13,583,205.60**	**100%**	**3**	**$159,645.23**	
3140Q8TR6		ACADEMY MORTGAGE CORPORATION	2	$640,100.00	4.55%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$202,500.00	1.44%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,348.71	1.18%	0	$0.00	
		ARVEST BANK	1	$248,755.71	1.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,381.36	1.11%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,041,105.34	7.39%	0	$0.00	
		BANK OF TENNESSEE	1	$157,162.18	1.12%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$323,780.27	2.3%	0	$0.00	
		BANKERS TRUST COMPANY	1	$162,849.08	1.16%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$560,000.00	3.98%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,050.00	1.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$153,750.00	1.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$208,968.84	1.48%	0	$0.00	
	EECU	1	$158,000.00	1.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$451,332.95	3.21%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$168,750.00	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$358,750.00	2.55%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,699.71	1.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$322,515.76	2.29%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$236,000.00	1.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$223,805.44	1.59%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$152,246.31	1.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$751,805.66	5.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,267.09	1.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$195,000.00	1.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$643,834.21	4.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$558,473.96	3.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,000.00	1.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$242,847.55	1.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	1.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$298,805.66	2.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,700.43	1.5%	0	$0.00	
	MUFG UNION BANK, N.A	1	$165,000.00	1.17%	0	$0.00	
	NBKC BANK	1	$352,500.00	2.5%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$236,250.00	1.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$281,261.73	2%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$464,052.07	3.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$354,141.74	2.52%	0	$0.00	

		RENASANT BANK	3	$490,872.21	3.49%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$240,000.00	1.7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,000.00	1.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	1.18%	0	$0.00	
		STEARNS LENDING, LLC	1	$177,305.81	1.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$245,545.95	1.74%	0	$0.00	
		TD BANK, N.A	1	$224,103.75	1.59%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	1.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$273,000.00	1.94%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$182,400.00	1.28%	0	$0.00	
Total			**64**	**$14,078,519.48**	**100%**	**0**	**$0.00**	
3140Q8TS4		C.U. MORTGAGE SERVICES, INC	1	$191,266.56	5.05%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$368,571.87	9.73%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$199,175.81	5.26%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$293,251.86	7.74%	0	$0.00	
		FINANCEMYHOME.COM	1	$348,800.00	9.21%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$191,251.21	5.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$418,378.88	11.04%	0	$0.00	
		R P FUNDING INC	1	$199,236.01	5.26%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,274.20	4.84%	0	$0.00	
		SOUTHSIDE BANK	1	$324,750.00	8.57%	0	$0.00	
		ST.MARY'S BANK	1	$337,066.58	8.9%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$313,758.79	8.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$420,000.00	11.07%	0	$0.00	
Total			**13**	**$3,788,781.77**	**100%**	**0**	**$0.00**	
3140Q8TT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$277,234.44	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	6	$2,344,807.69	0.47%	0	$0.00	
		1ST STATE BANK	1	$336,000.00	0.07%	0	$0.00	
		A-Z MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$309,591.78	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,401,691.89	0.28%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$379,476.46	0.08%	0	$0.00	
		ALL HOME LENDING, INC	1	$202,726.55	0.04%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$305,000.00	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	3	$802,463.46	0.16%	0	$0.00	

	UNION						
	AMERICAN BANK & TRUST	1	$210,000.00	0.04%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$453,100.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$452,503.34	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$318,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$303,581.17	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$516,702.41	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$268,446.03	0.05%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	$935,314.21	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$939,442.88	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$5,490,706.69	1.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,384,250.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,263,002.57	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,570,764.36	0.31%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$986,170.15	0.2%	0	$0.00	
	AMERIS BANK	3	$775,351.20	0.16%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$283,920.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$207,726.09	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,150.78	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$267,559.10	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$498,655.16	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,700.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,388.35	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$2,253,089.28	0.45%	0	$0.00	
	BACK BAY FUNDING	1	$420,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$299,287.10	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$423,428.86	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,468,942.86	0.89%	0	$0.00	
	BANK OF TRAVELERS REST	1	$248,000.00	0.05%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$452,475.75	0.09%	0	$0.00	
	BANNER BANK	4	$1,328,580.35	0.27%	0	$0.00	
	BAY EQUITY LLC	9	$3,971,289.78	0.79%	0	$0.00	
	BAY EQUITY, LLC	2	$569,236.00	0.11%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
	BEAR MORTGAGE INC	1	$249,500.00	0.05%	0	$0.00	
	BETTER BANKS	1	$278,802.19	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$205,972.17	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$543,978.87	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,152,330.57	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$274,500.00	0.05%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$330,229.38	0.07%	0	$0.00	
	BORDER STATE BANK	1	$247,000.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$572,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,159,114.96	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$11,619,374.24	2.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$6,606,453.47	1.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$641,680.89	0.13%	0	$0.00	
	BUSEY BANK	1	$358,505.35	0.07%	0	$0.00	
	CALIVER BEACH MORTGAGE LLC	1	$216,000.00	0.04%	0	$0.00	
	CAMBRIDGE LENDING GROUP, INC	1	$266,432.42	0.05%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	2	$646,964.56	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$235,189.89	0.05%	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,410,429.73	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$450,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$312,827.41	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$323,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$631,129.28	0.13%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$323,582.94	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,000.00	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$314,566.02	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$242,073.48	0.05%	0	$0.00	
	CHEMICAL BANK	2	$600,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$754,459.66	0.15%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$327,577.79	0.07%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$293,454.18	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$300,150.00	0.06%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$236,680.75	0.05%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$338,532.95	0.07%	0	$0.00	
	CITYWIDE BANKS	1	$284,000.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$510,651.93	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$8,067,776.81	1.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,504,930.35	0.5%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$304,500.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,066,704.94	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$281,000.00	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$295,592.19	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$246,682.06	0.05%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$453,100.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,960,406.72	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$301,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$275,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,732.68	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$313,367.67	0.06%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$380,000.00	0.08%	0	$0.00	
	DATA MORTGAGE, INC	1	$305,658.10	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$1,173,490.96	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$259,652.62	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$438,594.90	0.09%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$450,475.75	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$548,521.19	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$208,432.44	0.04%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$690,500.63	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$502,633.57	0.1%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$336,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	$4,080,012.19	0.82%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	39	$12,424,531.13	2.49%	0	$0.00	

	EASTERN BANK	1	$231,794.22	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,230,050.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$299,604.94	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$571,711.25	0.11%	0	$0.00	
	ENTEGRA BANK	1	$272,563.96	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,538,802.82	0.31%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$332,500.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$453,100.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	3	$734,503.49	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$788,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$422,442.97	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$252,720.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,669,910.07	0.33%	0	$0.00	
	EZ FUNDINGS, INC	3	$884,806.53	0.18%	0	$0.00	
	F & M BANK	1	$311,220.63	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$812,625.93	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$355,520.46	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	$19,332,677.42	3.87%	0	$0.00	
	FAMIL;Y FIRST FUNDING LLC	1	$317,571.64	0.06%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$320,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$506,221.01	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$705,033.71	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,222,038.06	0.24%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$249,655.57	0.05%	0	$0.00	
	FIDELTIY CAPITAL MORTGAGE COMPANY, INC	1	$305,017.49	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	98	$32,542,190.19	6.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,579,576.72	0.72%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$307,585.12	0.06%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$249,300.00	0.05%	0	$0.00	
	FIRST BANK	1	$291,597.71	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$607,095.14	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$319,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,377,622.19	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,415.56	0.05%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC	1	$452,475.75	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$504,669.34	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,697,465.06	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$2,321,459.17	0.46%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$255,649.81	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$329,046.04	0.07%	0	$0.00	
	FIRST RELAINCE BANK	1	$439,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$355,500.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$205,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,042,600.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$209,723.46	0.04%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$315,000.00	0.06%	0	$0.00	
	FIRSTBANK	2	$498,900.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$324,000.00	0.06%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	2	$612,320.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$550,640.31	0.11%	0	$0.00	
	FM HOME LOANS, LLC	1	$450,000.00	0.09%	0	$0.00	
	FOX RIVER STATE BANK	1	$370,000.00	0.07%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$371,399.05	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$685,763.63	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,280,699.48	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$486,858.04	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$307,670.53	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$668,859.60	0.13%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$226,400.00	0.05%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$307,575.66	0.06%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$239,569.48	0.05%	0	$0.00	
	GMFS, LLC	5	$1,465,939.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,146,494.87	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,724,128.33	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$315,000.00	0.06%	0	$0.00	
	GOOGAIN, INC	1	$310,821.18	0.06%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$232,000.00	0.05%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$374,400.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$586,900.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$768,683.17	0.15%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$216,701.03	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$242,461.49	0.05%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$229,204.57	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	77	$25,954,429.51	5.19%	0	$0.00	
	HALL FINANCIAL GROUP	1	$453,100.00	0.09%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$299,586.68	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$209,313.51	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$265,641.69	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,338,619.12	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$294,802.36	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$12,341,507.24	2.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$656,094.84	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,218,691.13	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$300,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$342,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$549,259.14	0.11%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$350,017.10	0.07%	0	$0.00	
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	$312,587.82	0.06%	0	$0.00	
	HOMESTREET BANK	36	$11,431,417.81	2.29%	0	$0.00	
	HORIZON BANK	1	$270,000.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$301,500.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$373,200.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION (27751)	1	$320,058.43	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$245,261.63	0.05%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$223,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$314,566.02	0.06%	0	$0.00	
	INTERCAP LENDING INC	2	$616,637.51	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,817.24	0.06%	0	$0.00	
	IQ CREDIT UNION	3	$717,631.09	0.14%	0	$0.00	
	IXONIA BANK	1	$306,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,451,125.56	0.49%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$304,400.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$374,483.35	0.07%	0	$0.00	
	JWH FINANCIAL, INC	1	$428,000.00	0.09%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$468,000.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$219,695.73	0.04%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,801,921.52	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$283,608.72	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$211,707.92	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$234,175.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$2,806,972.94	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,280,042.63	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,429,920.48	0.49%	0	$0.00	
	LASALLE STATE BANK	1	$280,800.00	0.06%	0	$0.00	
	LEADER BANK N.A	1	$468,000.00	0.09%	0	$0.00	
	LEGACY BANK	1	$290,000.00	0.06%	0	$0.00	
	LENDERFI, INC	2	$654,337.19	0.13%	0	$0.00	
	LENDING DEPOT	1	$430,655.85	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$641,371.71	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$419,333.89	0.08%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$371,487.48	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	1	$343,536.63	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	5	$1,711,217.94	0.34%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$239,690.31	0.05%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$426,000.00	0.09%	0	$0.00	
	LPMC, LLC (22851)	1	$335,537.08	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$441,217.91	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,010,331.05	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	2	$818,907.51	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$219,703.65	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$384,469.57	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$453,100.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,147,101.35	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$2,050,211.38	0.41%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,022,500.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$874,426.66	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,308,695.51	0.26%	0	$0.00	

	MIDWESTONE BANK	1	$268,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$647,589.44	0.13%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$345,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$937,135.93	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$315,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$203,725.21	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$541,734.15	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$364,497.13	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTION, INC	1	$373,500.00	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$292,097.02	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$373,500.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$409,472.24	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$825,227.75	0.17%	0	$0.00	
	MORTGAGEONE, INC	1	$209,117.93	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$221,500.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$945,811.09	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$875,914.08	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$399,485.11	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$316,800.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,154,402.44	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,510,803.54	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$284,767.12	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,547,220.98	0.31%	0	$0.00	
	NBH BANK	3	$942,699.42	0.19%	0	$0.00	
	NBKC BANK	3	$1,046,541.61	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	NEW ERA BANK	1	$311,200.00	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$581,539.10	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$891,871.75	0.18%	0	$0.00	
	NFM LENDING	1	$305,910.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$224,000.00	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$227,500.00	0.05%	0	$0.00	
	NMSI, INC	1	$428,000.00	0.09%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	1	$228,691.54	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$233,677.61	0.05%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,614.24	0.06%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$252,966.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,184,350.19	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$239,669.34	0.05%	0	$0.00	
	NUVISION FCU	2	$800,100.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,612,902.49	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$329,545.35	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	2	$575,444.96	0.12%	0	$0.00	
	ON TAP CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$846,700.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$270,826.36	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$443,000.00	0.09%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$307,800.00	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$408,750.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$1,031,900.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$453,100.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$225,702.39	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,751,344.70	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$335,557.54	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	13	$4,791,545.50	0.96%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$248,956.53	0.05%	0	$0.00	
	PEAK FINANCE COMPANY	3	$964,756.81	0.19%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$528,779.83	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$423,541.53	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$307,850.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$325,600.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,143,875.61	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$795,603.82	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$591,832.13	0.12%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$513,504.49	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$351,515.04	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$271,641.82	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$304,000.00	0.06%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$256,586.48	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,628,121.15	0.53%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$1,648,308.89	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,144,237.07	0.43%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$578,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,307,566.29	0.46%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$452,475.75	0.09%	0	$0.00	
	RANLIFE, INC	2	$599,821.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,276,500.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$315,564.64	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$765,036.65	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$649,000.00	0.13%	0	$0.00	
	RESMAC, INC	2	$697,073.26	0.14%	0	$0.00	
	RESOURCE LENDERS, INC	1	$381,973.02	0.08%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC	1	$275,120.44	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$420,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$700,647.72	0.14%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$299,287.09	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$311,598.38	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$329,600.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	12	$3,769,184.68	0.75%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$741,397.05	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$214,912.65	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$895,407.02	0.18%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$340,000.00	0.07%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$313,100.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,530.03	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$368,849.53	0.07%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$300,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$564,666.63	0.11%	0	$0.00	
		31	$11,441,605.44	2.29%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKY FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	8	$2,859,612.83	0.57%	0	$0.00	
	SKYLINE HOME LOANS	10	$3,941,127.38	0.79%	0	$0.00	
	SOFI LENDING CORP	12	$4,098,485.91	0.82%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$340,507.71	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	2	$1,218,000.00	0.24%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$407,437.89	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$1,849,658.96	0.37%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$431,431.12	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$640,242.01	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$912,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$227,551.53	0.05%	0	$0.00	
	STEARNS LENDING, LLC	38	$12,438,550.34	2.49%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$608,479.26	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$673,400.00	0.13%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$320,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$259,749.64	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$605,183.70	0.12%	0	$0.00	
	TBA CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	
	TD BANK, N.A	1	$239,676.72	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$271,125.94	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$361,501.26	0.07%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$613,722.54	0.12%	0	$0.00	
	THE MONEY SOURCE INC	4	$1,300,540.41	0.26%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$279,920.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$212,000.00	0.04%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$202,150.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$576,241.79	0.12%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$234,283.99	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$404,454.45	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$307,603.53	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$203,718.94	0.04%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$565,319.81	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$243,900.00	0.05%	0	$0.00	
	UMPQUA BANK	1	$479,379.13	0.1%	0	$0.00	
		1	$456,000.00	0.09%	0	$0.00	

		UNIFY FINANCIAL FEDERAL CREDIT UNION						
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,173,872.36	0.43%	0	$0.00	
		UNION STATE BANK, A CORPORATION	1	$308,800.00	0.06%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
		UNITED COMMUNITY BANK	3	$1,139,820.00	0.23%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$739,022.10	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	179	$59,877,269.54	11.98%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$202,855.38	0.04%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$661,099.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$706,500.00	0.14%	0	$0.00	
		UWHARRIE BANK	1	$275,000.00	0.06%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$423,528.73	0.08%	0	$0.00	
		VANMAR LENDING	2	$579,614.23	0.12%	0	$0.00	
		VANTAGE WEST CREDIT UNION	3	$723,189.97	0.14%	0	$0.00	
		VELOCITY LENDING LLC	1	$301,593.20	0.06%	0	$0.00	
		VENTURE BANK	1	$299,100.00	0.06%	0	$0.00	
		VETERANS UNITED HOME LOANS	1	$301,500.00	0.06%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$248,555.74	0.05%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$305,587.82	0.06%	0	$0.00	
		WARSHAW CAPITAL, LLC	1	$450,000.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$311,900.00	0.06%	0	$0.00	
		WESTERN BANCORP	1	$417,424.11	0.08%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$750,162.46	0.15%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$410,708.44	0.08%	0	$0.00	
		WILSHIRE BANK	1	$299,586.68	0.06%	0	$0.00	
		WILSON BANK AND TRUST	1	$267,647.08	0.05%	0	$0.00	
		WINNPOINTE CORPORATION	2	$599,595.89	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$388,199.65	0.08%	0	$0.00	
		WMS SERIES LLC	4	$1,188,043.57	0.24%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$284,000.00	0.06%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$482,000.00	0.1%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$224,690.02	0.04%	0	$0.00	
		Unavailable	1	$235,696.21	0.15%	0	$0.00	
Total			**1,520**	**$499,935,576.65**	**100%**	**0**	**$0.00**	
3140Q8TU9		1ST CAPITAL MORTGAGE LLC	1	$100,000.00	0.83%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	2	$180,913.04	1.51%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$108,750.00	0.91%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$86,250.00	0.72%	0	$0.00	
	ALTERRA GROUP, LLC	1	$105,000.00	0.87%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,100.00	0.75%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	0.8%	0	$0.00	
	APEX HOME LOANS, INC - COR	1	$107,751.70	0.9%	0	$0.00	
	BANK OF ENGLAND	2	$199,363.56	1.66%	0	$0.00	
	BAY EQUITY LLC	2	$177,725.00	1.48%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$108,750.00	0.91%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,900.00	0.81%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$96,000.00	0.8%	0	$0.00	
	CAPITAL CONCEPTS INC	3	$283,942.10	2.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$90,895.62	0.76%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$96,000.00	0.8%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$93,500.00	0.78%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$89,952.51	0.75%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$97,500.00	0.81%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$106,300.00	0.88%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$282,639.74	2.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$188,012.00	1.56%	0	$0.00	
	EUSTIS MORTGAGE CORP	2	$190,285.30	1.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$512,908.23	4.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$85,400.00	0.71%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.92%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$104,679.79	0.87%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$102,338.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$97,391.02	0.81%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$89,518.73	0.75%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$395,802.50	3.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$306,583.00	2.55%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$93,520.00	0.78%	0	$0.00	
	HORIZON BANK	1	$94,500.00	0.79%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$85,901.35	0.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.9%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$96,903.00	0.81%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$107,321.14	0.89%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$98,700.00	0.82%	0	$0.00	
	MAGNOLIA BANK, INC	1	$95,625.00	0.8%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$85,268.75	0.71%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$96,787.85	0.81%	0	$0.00	
	NETWORK FUNDING, LP	3	$325,500.00	2.71%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$108,500.00	0.9%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$88,000.00	0.73%	0	$0.00	
	ORRSTOWN BANK	1	$88,000.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,000.00	0.9%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$107,920.00	0.9%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$93,647.39	0.78%	0	$0.00	
	PRIME MORTGAGE LLC	1	$96,640.00	0.8%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,490.32	0.85%	0	$0.00	
	R P FUNDING INC	2	$206,635.99	1.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,326.68	0.79%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$94,400.00	0.79%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$764,154.00	6.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,000.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,200.00	0.9%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,600.00	0.81%	0	$0.00	
	STATEWIDE MORTGAGE	1	$110,000.00	0.92%	0	$0.00	
	STEARNS LENDING INC	1	$89,793.09	0.75%	0	$0.00	
	STEARNS LENDING, LLC	7	$663,450.00	5.52%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,250.00	0.72%	0	$0.00	
	THE MONEY SOURCE INC	1	$99,200.00	0.83%	0	$0.00	
	THE PEOPLES BANK	1	$97,500.00	0.81%	0	$0.00	
		1	$89,600.00	0.75%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	20	$1,884,921.50	15.69%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$93,920.00	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$96,000.00	0.8%	0	$0.00
		WELLS FARGO BANK, NA	1	$92,581.24	0.74%	0	$0.00
Total			**124**	**$12,014,909.14**	**100%**	**0**	**$0.00**
3140Q8TV7		ACADEMY MORTGAGE CORPORATION	2	$236,950.00	2.93%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$111,750.00	1.38%	0	$0.00
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$110,279.16	1.37%	0	$0.00
		BANNER BANK	1	$124,000.00	1.54%	0	$0.00
		BAY EQUITY LLC	1	$124,692.00	1.54%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,200.00	1.48%	0	$0.00
		CAPITAL CONCEPTS INC	1	$111,871.53	1.39%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$114,800.00	1.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$123,750.00	1.53%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	2	$246,658.83	3.05%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,600.00	1.46%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$110,250.00	1.37%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$112,804.46	1.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,359.82	1.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MOR	1	$115,866.94	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$234,800.00	2.91%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$115,000.00	1.42%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$116,000.00	1.44%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$111,920.00	1.39%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,000.00	1.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$352,600.00	4.37%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$122,000.00	1.51%	0	$0.00
		INDEPENDENT BANK	1	$118,616.93	1.47%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$118,270.40	1.46%	0	$0.00

		LADERA LENDING, INC., A CALIFORNIA	1	$117,618.05	1.46%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$111,430.75	1.38%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,800.00	1.4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$236,005.23	2.92%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,000.00	1.41%	0	$0.00	
		NTFN, INC	1	$121,120.38	1.5%	0	$0.00	
		ON Q FINANCIAL, INC	2	$238,270.41	2.95%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$245,500.00	3.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,863.50	1.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$358,057.56	4.43%	0	$0.00	
		PROCURA MORTGAGE COMPANY	1	$114,000.00	1.41%	0	$0.00	
		R P FUNDING INC	1	$114,375.00	1.42%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$111,871.53	1.39%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$704,740.00	8.73%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,154.07	1.45%	0	$0.00	
		STEARNS LENDING, LLC	3	$347,038.18	4.3%	0	$0.00	
		THE MONEY SOURCE INC	1	$114,000.00	1.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,164,089.99	14.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$110,400.00	1.36%	0	$0.00	
Total			**69**	**$8,074,374.72**	**100%**	**0**	**$0.00**	
3140Q8TW5		ACADEMY MORTGAGE CORPORATION	6	$832,635.47	4.37%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.71%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,341.83	0.76%	0	$0.00	
		ALTERRA GROUP, LLC	3	$427,050.00	2.24%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$147,282.38	0.77%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,539.42	0.77%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$132,000.00	0.69%	0	$0.00	
		AMERICAS CHOICE HOME LOANS, LP	1	$135,044.92	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$292,720.00	1.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$267,594.29	1.41%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$140,000.00	0.74%	0	$0.00	
			4	$576,600.00	3.03%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.71%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$129,490.84	0.68%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$128,000.00	0.67%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$140,089.12	0.74%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$137,200.00	0.72%	0	$0.00	
	CENDERA FUNDING, INC	1	$131,099.35	0.69%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$141,110.61	0.74%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$285,981.94	1.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$145,180.76	0.76%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$135,000.00	0.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$283,123.00	1.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$130,250.43	0.68%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$125,862.09	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$131,250.00	0.69%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$275,090.03	1.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,600.00	0.76%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$139,230.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC	1	$147,580.53	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$147,841.78	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$413,268.88	2.17%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$134,802.29	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,691.01	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,347.05	0.72%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$127,806.22	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$266,866.00	1.4%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$128,000.00	0.67%	0	$0.00	
	GESA CREDIT UNION	1	$140,000.00	0.74%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$146,082.24	0.77%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,851.14	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$280,663.50	1.47%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$144,400.00	0.76%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$529,059.63	2.78%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$147,920.00	0.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$263,500.00	1.38%	0	$0.00	
	INDEPENDENT BANK	1	$132,694.22	0.7%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$944,458.47	4.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$148,000.00	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	1	$130,804.23	0.69%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$125,200.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$262,750.00	1.38%	0	$0.00	
	LOAN SIMPLE, INC	1	$126,000.00	0.66%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$401,920.00	2.11%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$140,000.00	0.74%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$128,525.00	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.76%	0	$0.00	
	PARKSIDE LENDING LLC	1	$140,000.00	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,500.00	1.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$407,017.93	2.14%	0	$0.00	
	R P FUNDING INC	1	$143,000.00	0.75%	0	$0.00	
	RANLIFE, INC	1	$144,750.00	0.76%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,350.59	0.72%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,058.58	0.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$126,000.00	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$425,790.00	2.24%	0	$0.00	
	SKYLINE HOME LOANS	1	$133,000.00	0.7%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$147,830.24	0.78%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$134,696.78	0.71%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$275,000.00	1.44%	0	$0.00	
	STEARNS LENDING, LLC	2	$286,755.00	1.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$136,813.00	0.72%	0	$0.00	
	TAM LENDING CENTER INC	1	$126,255.01	0.66%	0	$0.00	
	THE MONEY SOURCE INC	1	$140,000.00	0.74%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$127,500.00	0.67%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$142,400.00	0.75%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$2,520,947.61	13.24%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$136,485.49	0.72%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$143,200.00	0.75%	0	$0.00	

		WALLICK & VOLK INC	1	$147,081.10	0.77%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$137,848.95	0.72%	0	$0.00	
		WELLS FARGO BANK, NA	1	$138,237.57	0.68%	0	$0.00	
Total			**138**	**$19,044,916.52**	**100%**	**0**	**$0.00**	
3140Q8TX3		ACADEMY MORTGAGE CORPORATION	2	$129,595.86	1.43%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$75,750.00	0.84%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$47,600.00	0.53%	0	$0.00	
		ALTERRA GROUP, LLC	1	$51,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$157,434.00	1.74%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$92,451.56	1.02%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$63,375.00	0.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,000.00	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$78,400.00	0.87%	0	$0.00	
		BANK OF ENGLAND	1	$75,000.00	0.83%	0	$0.00	
		BANK OF MAGNOLIA COMPANY	1	$80,000.00	0.88%	0	$0.00	
		BANK OF THE JAMES	1	$71,250.00	0.79%	0	$0.00	
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$59,200.00	0.65%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$192,175.00	2.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$138,450.00	1.53%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$69,719.13	0.77%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.88%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$51,500.00	0.57%	0	$0.00	
		CHEMICAL BANK	2	$100,000.00	1.11%	0	$0.00	
		CHEMICAL BANK RIVER'S EDGE	1	$45,500.00	0.5%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$239,200.00	2.64%	0	$0.00	
		COMMERCE BANK	1	$67,600.00	0.75%	0	$0.00	
		CONCORD MORTGAGE GROUP	1	$59,500.00	0.66%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$176,086.19	1.95%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$50,250.00	0.56%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$121,772.49	1.35%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$128,800.00	1.42%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$151,261.62	1.67%	0	$0.00	
			1	$74,589.81	0.82%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$262,740.16	2.9%	0	$0.00	
	FBC MORTGAGE, LLC	1	$64,000.00	0.71%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$74,915.96	0.83%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$32,842.29	0.36%	0	$0.00	
	FIRST FINANCIAL BANK	1	$35,205.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$41,600.00	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$33,097.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$28,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$78,000.00	0.86%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$83,660.00	0.92%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,903.65	0.93%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$74,400.00	0.82%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$67,122.92	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$280,350.00	3.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$418,359.00	4.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$100,650.00	1.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,510.63	0.92%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$71,500.00	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$79,908.24	0.88%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$39,300.00	0.43%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$67,232.33	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$55,920.00	0.62%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$66,323.84	0.73%	0	$0.00	
	MAGNOLIA BANK, INC	1	$71,600.00	0.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$100,769.37	1.11%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$59,558.19	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$55,520.00	0.61%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$64,617.22	0.71%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$40,000.00	0.44%	0	$0.00	

		MOUNTAIN WEST FINANCIAL, INC	1	$79,908.24	0.88%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$40,000.00	0.44%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$80,750.00	0.89%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$79,200.00	0.88%	0	$0.00	
		NOIC, INC	1	$34,200.00	0.38%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$163,910.00	1.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$57,000.00	0.63%	0	$0.00	
		ON Q FINANCIAL, INC	1	$71,762.20	0.79%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$64,658.63	0.71%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$41,202.69	0.46%	0	$0.00	
		PIERREMONT MORTGAGE, INC. (10140)	1	$80,547.58	0.89%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$69,819.71	0.77%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$83,200.00	0.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,056.45	0.71%	0	$0.00	
		R P FUNDING INC	2	$135,000.00	1.49%	0	$0.00	
		RESMAC, INC	1	$33,750.00	0.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$442,535.00	4.89%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$68,000.00	0.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	7	$386,743.50	4.28%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$480,431.36	5.31%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$343,102.83	3.79%	0	$0.00	
		STEARNS LENDING, LLC	2	$161,000.00	1.78%	0	$0.00	
		TEXAS BANK FINANCIAL	1	$75,579.12	0.84%	0	$0.00	
		THE FIRST STATE BANK	1	$79,894.35	0.88%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$40,000.00	0.44%	0	$0.00	
		TOMPKINS STATE BANK	1	$29,925.00	0.33%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$50,000.00	0.55%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$82,156.58	0.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$96,545.00	1.07%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$79,000.00	0.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$59,135.20	0.73%	0	$0.00	
Total			**146**	**$9,046,079.90**	**100%**	**0**	**$0.00**	
3140Q8TY1		BARTON CREEK LENDING GROUP LLC	1	$206,495.05	1.94%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$150,977.25	1.42%	0	$0.00	
			2	$380,136.40	3.57%	0	$0.00	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$261,600.00	2.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,706.83	1.87%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$411,510.00	3.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$597,284.47	5.62%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$199,920.00	1.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$877,206.65	8.25%	0	$0.00
		FBC MORTGAGE, LLC	1	$159,630.72	1.5%	0	$0.00
		FINANCE OF AMERICA LLC	1	$206,688.23	1.94%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$452,507.98	4.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$350,538.21	3.3%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$223,283.82	2.1%	0	$0.00
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$200,000.00	1.88%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,958.62	1.65%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$269,619.58	2.54%	0	$0.00
		KBHS HOME LOANS, LLC	1	$249,659.24	2.35%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$233,413.21	2.19%	0	$0.00
		NBKC BANK	1	$262,734.36	2.47%	0	$0.00
		NETWORK FUNDING, LP	1	$185,000.00	1.74%	0	$0.00
		ORIGIN BANK	1	$168,100.00	1.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$225,000.00	2.12%	0	$0.00
		PARKSIDE LENDING LLC	1	$174,000.00	1.64%	0	$0.00
		PENTAGON FEDERAL C. U	1	$184,456.01	1.73%	0	$0.00
		PULTE MORTGAGE LLC	5	$975,925.17	9.18%	0	$0.00
		R BANK	1	$155,770.18	1.46%	0	$0.00
		SENTE MORTGAGE, INC	1	$173,251.02	1.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$413,807.50	3.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,112,210.60	10.46%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$580,606.47	5.46%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$219,343.51	2.05%	0	$0.00
Total			**52**	**$10,634,341.08**	**100%**	**0**	**$0.00**
3140Q8TZ8		BETHPAGE FEDERAL CREDIT UNION	5	$1,433,200.00	53.61%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$225,000.00	8.42%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$215,587.41	8.06%	0	$0.00
			1	$317,500.00	11.88%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		VALLEY NATIONAL BANK	2	$482,000.00	18.03%	0	$0.00
Total			**10**	**$2,673,287.41**	**100%**	**0**	**$0.00**
3140Q8U29		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$491,944.31	14.68%	0	$0.00
		FARMINGTON BANK	1	$131,244.07	3.92%	0	$0.00
		HEARTLAND CREDIT UNION	1	$116,661.02	3.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$119,559.12	3.57%	0	$0.00
		MOBILITY CREDIT UNION	1	$117,776.68	3.52%	0	$0.00
		PENTAGON FEDERAL C. U	2	$238,815.88	7.13%	0	$0.00
		VALLEY NATIONAL BANK	18	$2,134,112.95	63.7%	0	$0.00
Total			**28**	**$3,350,114.03**	**100%**	**0**	**$0.00**
3140Q8U37		ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	$624,549.78	13.99%	0	$0.00
		FARMINGTON BANK	2	$198,148.59	4.44%	0	$0.00
		NEEDHAM BANK	1	$102,874.48	2.3%	0	$0.00
		NUMERICA CREDIT UNION	10	$775,396.19	17.37%	0	$0.00
		VALLEY NATIONAL BANK	28	$2,763,250.81	61.9%	0	$0.00
Total			**47**	**$4,464,219.85**	**100%**	**0**	**$0.00**
3140Q8U45		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$449,602.04	14.97%	0	$0.00
		JEANNE D ARC CREDIT UNION	1	$128,537.06	4.28%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$291,754.66	9.71%	0	$0.00
		PENTAGON FEDERAL C. U	2	$287,470.13	9.57%	0	$0.00
		VALLEY NATIONAL BANK	13	$1,703,216.92	56.7%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$143,181.86	4.77%	0	$0.00
Total			**22**	**$3,003,762.67**	**100%**	**0**	**$0.00**
3140Q8U52		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$367,087.03	9.47%	0	$0.00
		NEEDHAM BANK	1	$126,446.80	3.26%	0	$0.00
		NUMERICA CREDIT UNION	9	$952,082.47	24.57%	0	$0.00
		VALLEY NATIONAL BANK	21	$2,429,518.10	62.7%	0	$0.00
Total			**34**	**$3,875,134.40**	**100%**	**0**	**$0.00**
3140Q8U60		ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	$437,960.53	20.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$57,382.53	2.63%	0	$0.00
		MOBILITY CREDIT UNION	2	$149,094.05	6.85%	0	$0.00
		NEEDHAM BANK	2	$124,330.62	5.71%	0	$0.00
		PENTAGON FEDERAL C. U	2	$173,877.25	7.98%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$56,377.78	2.59%	0	$0.00

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$74,480.04	3.42%	0	$0.00	
		VALLEY NATIONAL BANK	13	$973,597.55	44.7%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$130,819.32	6.01%	0	$0.00	
Total			**31**	**$2,177,919.67**	**100%**	**0**	**$0.00**	
3140Q8U78		ALV MORTGAGE	1	$160,500.00	11.86%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,340.00	15.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$244,000.00	18.02%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$733,998.00	54.21%	0	$0.00	
Total			**6**	**$1,353,838.00**	**100%**	**0**	**$0.00**	
3140Q8U86		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$259,608.40	6.08%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,191,880.00	51.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$337,072.77	7.89%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$150,000.00	3.51%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$294,400.00	6.89%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$75,000.00	1.76%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$251,000.00	5.88%	0	$0.00	
		SANTANDER BANK, N.A	1	$259,624.71	6.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$453,000.00	10.6%	0	$0.00	
Total			**16**	**$4,271,585.88**	**100%**	**0**	**$0.00**	
3140Q8U94		AMERICAN PACIFIC MTG CORP	1	$390,000.00	7.83%	0	$0.00	
		COLUMBIA CREDIT UNION	3	$723,008.69	14.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$344,000.00	6.91%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$204,100.00	4.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,920.00	4.18%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$375,000.00	7.53%	0	$0.00	
		HOMESTREET BANK	4	$1,130,628.00	22.71%	0	$0.00	
		STEARNS LENDING, LLC	3	$798,567.09	16.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$805,850.00	16.18%	0	$0.00	
Total			**18**	**$4,979,073.78**	**100%**	**0**	**$0.00**	
3140Q8UA1		AMERISAVE MORTGAGE CORPORATION	1	$79,204.83	1.1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,347,401.69	32.67%	0	$0.00	
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$67,541.92	0.94%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	$81,317.18	1.13%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	$1,058,408.94	14.73%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$95,408.25	1.33%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$83,899.47	1.17%	0	$0.00	
		NUMERICA CREDIT UNION	1	$87,330.84	1.22%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$91,844.39	1.28%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,116.97	1.09%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,215.42	1.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$94,090.82	1.31%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$77,796.73	1.08%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	7	$648,235.10	9.02%	0	$0.00	
		USBANK	12	$1,113,176.06	15.49%	0	$0.00	
		VALLEY NATIONAL BANK	12	$1,092,237.36	15.18%	0	$0.00	
Total			**80**	**$7,186,225.97**	**100%**	**0**	**$0.00**	
3140Q8UB9		AMERICANWEST BANK A WASHINTONG STATE CHARTERED BANK	1	$119,120.04	1.1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,564,241.98	23.65%	0	$0.00	
		FARMINGTON BANK	4	$489,366.15	4.51%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$361,550.18	3.34%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$267,715.11	2.47%	0	$0.00	
		MOBILITY CREDIT UNION	1	$130,287.38	1.2%	0	$0.00	
		NEEDHAM BANK	3	$392,655.24	3.62%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$141,536.72	1.31%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,454.60	1.15%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,428.70	1.13%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$413,958.51	3.82%	0	$0.00	
		TECHNOLOGY CREDIT UNION	5	$611,405.01	5.64%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$638,666.38	5.89%	0	$0.00	
		USBANK	27	$3,371,046.34	31.1%	0	$0.00	
		VALLEY NATIONAL BANK	9	$1,091,891.49	10.07%	0	$0.00	
Total			**86**	**$10,840,323.83**	**100%**	**0**	**$0.00**	
3140Q8UC7		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$776,976.67	29.37%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	$152,930.11	5.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$162,608.83	6.15%	0	$0.00	
		ENT CREDIT UNION	1	$152,289.44	5.76%	0	$0.00	
		FREEDOM CU	2	$293,360.60	11.09%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$154,353.14	5.83%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$146,660.62	5.54%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$167,242.76	6.32%	0	$0.00	
		RENASANT BANK	1	$156,281.89	5.91%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$166,583.76	6.3%	0	$0.00	
		USBANK	1	$144,539.89	5.46%	0	$0.00	
		USE CREDIT UNION	1	$171,587.44	6.49%	0	$0.00	
Total			**17**	**$2,645,415.15**	**100%**	**0**	**$0.00**	
3140Q8UD5		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,233,405.56	24.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$354,934.54	7.09%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$172,526.05	3.45%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$193,426.84	3.87%	0	$0.00	
		FIRST BANK VI	1	$193,210.32	3.86%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$185,363.84	3.71%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$173,761.63	3.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$182,611.86	3.65%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$178,964.59	3.58%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$170,814.70	3.41%	0	$0.00	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$176,433.25	3.53%	0	$0.00	
		NEWTOWN SAVINGS BANK	3	$553,911.42	11.07%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$176,447.09	3.53%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$183,819.74	3.67%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$164,881.96	3.3%	0	$0.00	
		USBANK	4	$708,492.96	14.16%	0	$0.00	
Total			**28**	**$5,003,006.35**	**100%**	**0**	**$0.00**	
3140Q8UE3		ACADEMY MORTGAGE CORPORATION	2	$101,754.18	1.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	31	$2,068,283.20	26.65%	0	$0.00	
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$269,696.16	3.48%	0	$0.00	
		BANK OF WASHINGTON	1	$70,330.66	0.91%	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	1	$62,348.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$82,402.36	1.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,574.20	0.65%	0	$0.00	
	CITIZENS BANK	1	$57,546.88	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$55,187.32	0.71%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$73,790.13	0.95%	0	$0.00	
	EQUITY RESOURCES, INC	1	$63,501.73	0.82%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$73,723.95	0.95%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$40,708.24	0.52%	0	$0.00	
	FARMINGTON BANK	2	$144,423.29	1.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$61,370.93	0.79%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$77,233.60	1%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$71,476.66	0.92%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	22	$1,150,389.92	14.82%	0	$0.00	
	FIRSTRUST BANK	1	$46,425.33	0.6%	0	$0.00	
	FREEDOM CREDIT UNION	1	$59,782.09	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$55,707.22	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$472,497.35	6.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$155,109.17	2%	0	$0.00	
	HONOR CREDIT UNION	1	$53,992.63	0.7%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,758.47	0.8%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$17,181.58	0.22%	0	$0.00	
	NEEDHAM BANK	1	$79,977.17	1.03%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$64,863.44	0.84%	0	$0.00	
	NORTHPOINTE BANK	2	$118,551.47	1.53%	0	$0.00	
	NUMERICA CREDIT UNION	2	$117,275.13	1.51%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$73,686.83	0.95%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$47,927.58	0.62%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$48,180.88	0.62%	0	$0.00	
	SOUTH PORTE BANK	1	$78,572.40	1.01%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$24,571.90	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$75,631.75	0.97%	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$127,422.27	1.64%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,427.76	0.91%	0	$0.00	

		THE PRIVATE BANK AND TRUST	1	$68,103.01	0.88%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$76,752.76	0.99%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$82,992.91	1.07%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$117,724.27	1.52%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$78,149.18	1.01%	0	$0.00	
		USBANK	10	$659,338.09	8.5%	0	$0.00	
		VALLEY NATIONAL BANK	1	$70,823.75	0.91%	0	$0.00	
		WALLICK & VOLK, INC- HAMILTON	1	$80,877.27	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$39,239.46	0.51%	0	$0.00	
		WESTERRA CREDIT UNION	1	$61,937.94	0.78%	0	$0.00	
Total			**124**	**$7,760,222.47**	**100%**	**0**	**$0.00**	
3140Q8UF0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$104,298.75	1.62%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	37	$3,315,371.17	51.36%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$87,069.36	1.35%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,502.12	1.34%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$88,872.11	1.38%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$103,015.64	1.6%	0	$0.00	
		EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,886.50	1.56%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	7	$590,363.75	9.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,312.55	1.54%	0	$0.00	
		HORIZON BANK, N.A	1	$100,061.43	1.55%	0	$0.00	
		JEANNE D ARC CREDIT UNION	3	$284,423.19	4.41%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$88,611.26	1.37%	0	$0.00	
		NEEDHAM BANK	1	$88,724.61	1.37%	0	$0.00	
		NUMERICA CREDIT UNION	5	$368,599.27	5.71%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$85,853.11	1.33%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$97,071.53	1.5%	0	$0.00	
		TECHNOLOGY CREDIT UNION	3	$260,922.48	4.04%	0	$0.00	
		USBANK	6	$505,062.18	7.82%	0	$0.00	
Total			**73**	**$6,455,021.01**	**100%**	**0**	**$0.00**	
3140Q8UG8		AMARILLO NATIONAL BANK	1	$118,228.87	2.77%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,078,658.91	48.68%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$619,215.40	14.5%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,500.75	2.85%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$118,719.69	2.78%	0	$0.00	
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$121,143.98	2.84%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$113,225.51	2.65%	0	$0.00	
		NUMERICA CREDIT UNION	2	$207,137.87	4.85%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$118,089.12	2.77%	0	$0.00	
		SUMMIT FUNDING, INC	1	$121,270.70	2.84%	0	$0.00	
		TBA CREDIT UNION	1	$118,229.39	2.77%	0	$0.00	
		USBANK	4	$414,641.33	9.7%	0	$0.00	
Total			**40**	**$4,270,061.52**	**100%**	**0**	**$0.00**	
3140Q8UH6		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,827,203.92	44.72%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$120,278.39	1.9%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,576.43	2.18%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	$621,824.83	9.84%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$256,575.41	4.06%	0	$0.00	
		NUMERICA CREDIT UNION	3	$341,895.74	5.41%	0	$0.00	
		TECHNOLOGY CREDIT UNION	2	$246,697.30	3.9%	0	$0.00	
		USBANK	14	$1,769,673.42	27.99%	0	$0.00	
Total			**51**	**$6,321,725.44**	**100%**	**0**	**$0.00**	
3140Q8UJ2		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,605,541.33	32.94%	0	$0.00	
		BANK OF HAWAII	1	$130,207.56	2.67%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$250,676.76	5.14%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$792,595.52	16.26%	0	$0.00	
		NEEDHAM BANK	3	$425,480.62	8.73%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$147,911.45	3.03%	0	$0.00	
		NUMERICA CREDIT UNION	5	$637,819.27	13.09%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$170,571.54	3.5%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$116,070.30	2.38%	0	$0.00	
		USBANK	4	$597,078.04	12.26%	0	$0.00	

Total			**35**	**$4,873,952.39**	**100%**	**0**	**$0.00**	
3140Q8UK9		GEORGETOWN MORTGAGE, LLC	1	$196,720.97	7.11%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$184,482.76	6.67%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$348,831.29	12.61%	0	$0.00	
		NEEDHAM BANK	5	$767,245.38	27.74%	0	$0.00	
		TD BANK, N.A	1	$177,651.99	6.42%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$180,586.31	6.53%	0	$0.00	
		USBANK	5	$910,520.17	32.92%	0	$0.00	
Total			**16**	**$2,766,038.87**	**100%**	**0**	**$0.00**	
3140Q8UL7		ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,602,521.82	66.15%	0	$0.00	
		BANK OF HAWAII	1	$55,981.55	1.42%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$62,702.46	1.59%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	$574,516.63	14.6%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$82,680.91	2.1%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$71,437.97	1.82%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$57,934.21	1.47%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$70,924.79	1.8%	0	$0.00	
		NUMERICA CREDIT UNION	2	$110,665.21	2.81%	0	$0.00	
		USBANK	3	$174,199.92	4.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$70,866.94	1.81%	0	$0.00	
Total			**65**	**$3,934,432.41**	**100%**	**0**	**$0.00**	
3140Q8UM5		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,282,035.00	37.97%	0	$0.00	
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$115,893.14	1.93%	0	$0.00	
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$103,687.98	1.73%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,816.23	1.99%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$122,638.43	2.04%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$108,153.10	1.8%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$305,410.49	5.08%	0	$0.00	
		FREEDOM CU	1	$109,337.01	1.82%	0	$0.00	
		FREESTAR FINANCIAL CREDIT UNION	1	$109,887.36	1.83%	0	$0.00	
		GVC MORTGAGE, INC.., A CORPORATION	1	$110,405.81	1.84%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$110,785.34	1.84%	0	$0.00	

		NEEDHAM BANK	1	$50,181.80	0.83%	0	$0.00	
		NUMERICA CREDIT UNION	2	$193,901.76	3.23%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$112,999.32	1.88%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,002.16	1.98%	0	$0.00	
		TECHNOLOGY CREDIT UNION	2	$200,795.03	3.34%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$111,676.68	1.86%	0	$0.00	
		UMPQUA BANK	1	$111,192.23	1.85%	0	$0.00	
		USBANK	10	$1,068,298.32	17.77%	0	$0.00	
		VALLEY NATIONAL BANK	4	$335,053.93	5.57%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$109,504.19	1.82%	0	$0.00	
Total			**57**	**$6,010,655.31**	**100%**	**0**	**$0.00**	
3140Q8UN3		FBC MORTGAGE, LLC	1	$206,055.00	13.13%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$175,000.00	11.15%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$156,056.50	9.94%	0	$0.00	
		PARKSIDE LENDING LLC	1	$193,000.00	12.3%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$171,000.00	10.89%	0	$0.00	
		PULTE MORTGAGE LLC	1	$184,720.52	11.77%	0	$0.00	
		STEARNS LENDING, LLC	1	$181,528.70	11.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$302,350.00	19.26%	0	$0.00	
Total			**9**	**$1,569,710.72**	**100%**	**0**	**$0.00**	
3140Q8UP8		ACADEMY MORTGAGE CORPORATION	1	$154,786.45	1.6%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,566,368.54	26.57%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$260,850.00	2.7%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$252,103.00	2.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,764.40	1.77%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$229,500.00	2.38%	0	$0.00	
		MOMENTUM HOME LOANS	1	$247,410.00	2.56%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	4	$629,074.56	6.51%	0	$0.00	
		MY MOVE MORTGAGE, LLC (34240)	1	$261,417.31	2.71%	0	$0.00	
		PARKSIDE LENDING LLC	2	$730,400.00	7.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,016,553.04	20.88%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	9	$2,139,795.62	22.15%	0	$0.00	
Total			**43**	**$9,659,022.92**	**100%**	**0**	**$0.00**	
3140Q8UQ6		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$266,750.00	4.48%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$216,750.00	3.64%	0	$0.00	

		CENTRAL BANK	1	$213,400.00	3.58%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$273,600.00	4.59%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$192,900.00	3.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$722,494.54	12.12%	0	$0.00	
		INTERCAP LENDING INC	3	$641,750.00	10.77%	0	$0.00	
		MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$175,570.00	2.95%	0	$0.00	
		PARKSIDE LENDING LLC	1	$195,000.00	3.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$2,658,824.65	44.61%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$403,500.00	6.75%	0	$0.00	
Total			**25**	**$5,960,539.19**	**100%**	**0**	**$0.00**	
3140Q8UR4		AMERICA FIRST FEDERAL CREDIT UNION	4	$661,850.66	14.83%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$124,800.00	2.8%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$234,400.00	5.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$199,750.00	4.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$336,142.50	7.53%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$196,350.00	4.4%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$444,700.00	9.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$407,527.77	9.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$215,000.00	4.82%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$175,507.87	3.93%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$218,548.48	4.9%	0	$0.00	
		STEARNS LENDING INC	2	$437,266.28	9.79%	0	$0.00	
		THE MONEY SOURCE INC	1	$132,000.00	2.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$680,502.00	15.23%	0	$0.00	
Total			**23**	**$4,464,345.56**	**100%**	**0**	**$0.00**	
3140Q8US2		ARVEST BANK	1	$218,500.00	2.76%	0	$0.00	
		BANCORPSOUTH BANK	1	$197,000.00	2.48%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$164,900.00	2.08%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$459,402.00	5.79%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$261,910.09	3.3%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$239,400.00	3.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$167,768.54	2.12%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	8	$1,448,190.00	18.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$281,611.48	3.55%	0	$0.00	

		FIRST UNITED BANK AND TRUST COMPANY	1	$237,500.00	3%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$227,355.00	2.87%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS LLC	1	$327,558.17	4.13%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$202,730.00	2.56%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$200,000.00	2.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,103.12	2.78%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$160,341.00	2.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$929,816.28	11.73%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	8	$1,656,405.00	20.89%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$152,000.00	1.92%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,808.94	2.21%	0	$0.00	
Total			**38**	**$7,928,299.62**	**100%**	**0**	**$0.00**	
3140Q8UT0		HALLMARK HOME MORTGAGE, LLC	1	$108,225.00	5.46%	0	$0.00	
		OLD NATIONAL BANK	1	$135,850.00	6.85%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,000.00	4.74%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$967,033.00	48.78%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$126,585.00	6.39%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	4	$550,700.00	27.78%	0	$0.00	
Total			**16**	**$1,982,393.00**	**100%**	**0**	**$0.00**	
3140Q8UU7		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,165,452.67	22.94%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$345,000.00	6.79%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,600.00	3.89%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$412,350.00	8.12%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$287,800.00	5.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$520,635.00	10.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$505,150.00	9.94%	0	$0.00	
		INTERCAP LENDING INC	1	$180,323.00	3.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$207,337.00	4.08%	0	$0.00	
		STEARNS LENDING, LLC	1	$237,650.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$801,600.00	15.78%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	4.32%	0	$0.00	
Total			**21**	**$5,080,897.67**	**100%**	**0**	**$0.00**	

3140Q8UV5		CONCORD MORTGAGE GROUP	1	$179,910.00	4.73%	0	$0.00	
		EQUITY RESOURCES, INC	1	$237,500.00	6.25%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$184,977.09	4.86%	0	$0.00	
		FIRST FEDERAL LAKEWOOD	1	$147,000.00	3.87%	0	$0.00	
		FIRST FEDERAL OF LAKEWOOD	1	$188,180.00	4.95%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$135,000.00	3.55%	0	$0.00	
		HOME SAVINGS BANK	1	$259,577.02	6.83%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	3	$501,305.26	13.18%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$179,450.00	4.72%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$154,850.00	4.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$198,850.00	5.23%	0	$0.00	
		NOIC, INC	2	$337,463.00	8.87%	0	$0.00	
		OHIO UNIVERSITY CREDIT UNION	1	$189,050.00	4.97%	0	$0.00	
		PULTE MORTGAGE LLC	1	$212,119.00	5.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$190,000.00	5%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,300.00	2.85%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,000.00	3.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$264,000.00	6.94%	0	$0.00	
Total			**21**	**$3,802,531.37**	**100%**	**0**	**$0.00**	
3140Q8UW3		FIRSTBANK	1	$135,800.00	13.22%	0	$0.00	
		HNB FIRST BANK	1	$147,725.00	14.38%	0	$0.00	
		RENASANT BANK	1	$161,741.63	15.74%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$111,046.79	10.81%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$471,000.00	45.85%	0	$0.00	
Total			**8**	**$1,027,313.42**	**100%**	**0**	**$0.00**	
3140Q8UX1		ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	$92,564.63	3.47%	0	$0.00	
		FARMINGTON BANK	4	$162,469.49	6.1%	0	$0.00	
		NUMERICA CREDIT UNION	13	$617,271.04	23.16%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$107,251.93	4.02%	0	$0.00	
		VALLEY NATIONAL BANK	25	$1,685,606.91	63.25%	0	$0.00	
Total			**46**	**$2,665,164.00**	**100%**	**0**	**$0.00**	
3140Q8UY9		MOBILITY CREDIT UNION	1	$102,477.23	6.03%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$201,407.53	11.85%	0	$0.00	
		VALLEY NATIONAL BANK	14	$1,396,009.69	82.12%	0	$0.00	
Total			**17**	**$1,699,894.45**	**100%**	**0**	**$0.00**	
3140Q8UZ6		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$81,922.41	4.75%	0	$0.00	

		FARMINGTON BANK	1	$86,213.18	5%	0	$0.00	
		NUMERICA CREDIT UNION	5	$414,054.11	24.03%	0	$0.00	
		VALLEY NATIONAL BANK	14	$1,140,948.04	66.22%	0	$0.00	
Total			**21**	**$1,723,137.74**	**100%**	**0**	**$0.00**	
3140Q8V28		1ST SECURITY BANK OF WASHINGTON	1	$372,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$415,413.85	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$891,098.36	0.37%	0	$0.00	
		ACCESSBANK TEXAS	1	$383,470.95	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$236,000.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$248,649.16	0.1%	0	$0.00	
		ALLY BANK	1	$424,387.65	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$276,250.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$710,600.00	0.3%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$263,611.07	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,100.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$425,150.12	0.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$388,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,256,546.00	0.53%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$1,225,650.00	0.51%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	11	$3,374,637.78	1.41%	0	$0.00	
		AMERIS BANK	2	$598,301.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$636,700.00	0.27%	0	$0.00	
		ARVEST BANK	6	$1,835,212.59	0.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$876,094.41	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,170.00	0.09%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,000.00	0.15%	0	$0.00	
		BACK BAY FUNDING	2	$1,109,084.78	0.46%	0	$0.00	
		BANK MUTUAL	1	$413,250.00	0.17%	0	$0.00	
		BANK OF BOTETOURT	1	$367,000.00	0.15%	0	$0.00	

	BANK OF FRANKLIN	1	$281,611.48	0.12%	0	$0.00	
	BANK OF HAWAII	1	$610,000.00	0.26%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$300,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$7,313,536.19	3.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,400.00	0.11%	0	$0.00	
	BANNER BANK	2	$606,400.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,036,625.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$521,781.00	0.22%	0	$0.00	
	BAY EQUITY, LLC	1	$350,900.00	0.15%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$288,750.00	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$381,000.00	0.16%	0	$0.00	
	BELL BANK	1	$297,951.46	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,210,732.78	0.93%	0	$0.00	
	BOFI FEDERAL BANK	3	$737,103.90	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$330,000.00	0.14%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	$1,031,500.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$511,818.87	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,211,902.48	1.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,498,082.01	0.63%	0	$0.00	
	BROKER SOLUTIONS, INC	2	$668,495.00	0.28%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$202,713.97	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,908,318.00	0.8%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$358,900.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK	1	$226,040.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$308,650.00	0.13%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$360,491.35	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,044,150.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	2	$480,350.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$313,068.08	0.13%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$213,904.40	0.09%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$317,450.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$206,000.00	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$260,000.00	0.11%	0	$0.00	

	CITIZENS BANK & TRUST	1	$290,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$280,000.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$215,000.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$425,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$2,014,555.56	0.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$309,263.63	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$493,369.33	0.21%	0	$0.00	
	COLFAX BANKING COMPANY	1	$228,150.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$663,964.30	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$240,667.96	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$322,455.13	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$351,004.74	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$600,000.00	0.25%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$308,324.63	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$259,641.79	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$214,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$391,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,310,497.13	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$399,448.91	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$648,027.06	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$474,192.13	0.2%	0	$0.00	
	DATA MORTGAGE INC., DBA EASEX MORTGAGE, A CALIFORNIA CORPOR	1	$334,517.33	0.14%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$617,025.00	0.26%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$235,175.54	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$672,735.07	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$452,665.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$264,995.00	0.11%	0	$0.00	
	DIGITAL FEDERAL CREDIT UNION	1	$317,541.82	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$350,349.48	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,417,854.42	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	13	$3,623,007.88	1.52%	0	$0.00	
	EASTWEST LENDING INC	1	$400,671.87	0.17%	0	$0.00	

	ELEVATIONS CREDIT UNION	5	$1,590,237.20	0.67%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$898,732.17	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$387,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$469,930.82	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$248,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	2	$746,500.00	0.31%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$696,818.57	0.29%	0	$0.00	
	EVERETT FINANCIAL INC	3	$1,000,972.38	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$279,605.48	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$472,095.54	0.2%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$233,378.03	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$285,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,900,043.35	2.47%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$202,221.01	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$220,403.92	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$332,056.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$422,200.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,114,762.86	0.89%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$230,674.52	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,901,119.06	1.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$798,420.13	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,580,467.97	0.66%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$557,501.25	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$336,300.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$305,600.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,374,766.47	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$315,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$234,000.00	0.1%	0	$0.00	
	FIRST NATINOAL BANK OF BELLEVUE	1	$308,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$230,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$940,850.00	0.39%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$250,853.92	0.11%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,575,615.40	0.66%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$239,105.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,251,621.56	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$423,469.59	0.18%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$280,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$254,233.17	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$274,621.13	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$295,932.57	0.12%	0	$0.00	
	GECU	1	$423,000.00	0.18%	0	$0.00	
	GENISYS CREDIT UNION	1	$334,650.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,387.65	0.18%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$422,000.00	0.18%	0	$0.00	
	GMFS, LLC	1	$339,779.58	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$233,600.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$221,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$490,714.12	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,588,028.30	1.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,607,020.62	2.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$959,014.12	0.4%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$550,000.00	0.23%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$315,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,748,591.18	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$266,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,985,003.01	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$540,000.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$449,380.02	0.19%	0	$0.00	
	HOMESTREET BANK	24	$8,016,297.07	3.36%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$382,694.67	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$1,289,000.00	0.54%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,715.75	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$451,250.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$415,435.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$376,963.84	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,159,390.52	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$236,000.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$261,666.00	0.11%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,238,815.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$527,706.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$3,085,806.69	1.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,472,654.59	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	3	$689,861.67	0.29%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	2	$584,521.21	0.24%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$279,000.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$228,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$316,920.00	0.13%	0	$0.00	
	LINCOLN HOME LOANS CORP	1	$300,000.00	0.13%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$278,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$830,826.67	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,525,375.44	0.64%	0	$0.00	
	MAC5 MORTGAGE INC	1	$211,000.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,800.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$665,000.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$362,999.20	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$228,684.50	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$453,100.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$422,978.33	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$695,640.09	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$251,652.81	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	
	ML MORTGAGE CORP	1	$306,177.59	0.13%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$348,184.00	0.15%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$264,460.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$660,170.18	0.28%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	2	$607,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$204,800.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,764,450.49	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$299,730.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,066,058.45	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$882,657.88	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$225,800.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$500,849.46	0.21%	0	$0.00	
	NBKC BANK	3	$1,095,842.09	0.46%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$446,500.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$325,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$254,000.00	0.11%	0	$0.00	
	NMSI, INC	1	$395,429.44	0.17%	0	$0.00	
	NORTHEAST BANK	1	$281,300.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$279,951.16	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$328,500.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGA	1	$215,681.79	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$255,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$643,737.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$703,511.56	0.29%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$345,000.00	0.14%	0	$0.00	
	OMNI-FUND, INC	1	$300,000.00	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB , A FEDERAL S	1	$420,000.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$546,281.44	0.23%	0	$0.00	
	ORIGIN BANK	2	$724,775.52	0.3%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$309,572.91	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,664.31	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	$246,859.42	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,199,453.87	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	$3,148,890.17	1.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$364,285.35	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,761,213.00	1.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$224,675.82	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$359,501.24	0.15%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$237,960.00	0.1%	0	$0.00	

	PAVIA FINANCIAL SERVICES INC	1	$303,800.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,655,608.01	0.69%	0	$0.00	
	PIONEER BANK & TRUST	1	$309,550.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$528,850.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$515,000.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$555,000.00	0.23%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$256,046.75	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$308,720.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$435,530.00	0.18%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,517,000.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,353,060.00	0.57%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$326,518.26	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,424,265.77	0.6%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$218,898.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,049,339.26	0.44%	0	$0.00	
	RANLIFE, INC	1	$558,100.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	2	$644,528.82	0.27%	0	$0.00	
	RENASANT BANK	4	$1,029,000.83	0.43%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$217,300.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$517,020.50	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$229,682.40	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$295,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$562,041.89	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$223,670.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	2	$632,111.84	0.26%	0	$0.00	
	SANTANDER BANK, N.A	9	$2,899,908.22	1.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$321,200.00	0.13%	0	$0.00	
	SEAMEN'S BANK	1	$219,682.52	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$1,379,418.59	0.58%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$288,742.59	0.12%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$234,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,461,975.49	1.03%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,976.36	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$655,075.69	0.27%	0	$0.00	

	SKYLINE HOME LOANS	4	$1,696,950.00	0.71%	0	$0.00	
	SOUTH STATE BANK	1	$426,911.02	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$249,000.00	0.1%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$440,000.00	0.18%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$218,104.10	0.09%	0	$0.00	
	ST. FIN CORP	2	$687,484.01	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$232,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,101,152.78	0.46%	0	$0.00	
	STEARNS LENDING INC	3	$1,154,907.44	0.48%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,617,319.65	1.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$453,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$293,335.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$534,561.84	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$220,782.42	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,430,991.72	0.6%	0	$0.00	
	TD BANK, N.A	1	$348,582.03	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$400,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	2	$477,000.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$225,000.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$213,750.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	4	$1,283,240.31	0.54%	0	$0.00	
	THE UNION BANK	1	$231,595.44	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$233,178.30	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$265,500.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$551,000.00	0.23%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$630,150.03	0.26%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$239,909.01	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$451,100.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$310,650.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$221,160.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$226,000.00	0.09%	0	$0.00	
	U S WIDE FINANCIAL LLC	1	$385,000.00	0.16%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$350,000.00	0.15%	0	$0.00	
	UNITED MORTGAGE FUND, INC	1	$415,000.00	0.17%	0	$0.00	
	UNITED VALLEY BANK	1	$241,191.20	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$12,648,868.56	5.3%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$389,402.77	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$777,067.00	0.33%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$206,595.19	0.09%	0	$0.00	

		UNIVEST BANK AND TRUST CO	2	$487,910.00	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$453,100.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	2	$708,500.00	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$274,621.13	0.12%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$361,601.13	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$251,900.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$210,000.00	0.09%	0	$0.00	
		WASHINGTON TRUST BANK	1	$226,491.20	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$768,288.36	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$813,884.05	0.34%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$216,694.25	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$215,695.66	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	4	$1,504,167.01	0.63%	0	$0.00	
		WMS SERIES LLC	1	$420,000.00	0.18%	0	$0.00	
		Unavailable	1	$310,000.00	0.05%	0	$0.00	
Total			**749**	**$238,727,975.66**	**100%**	**0**	**$0.00**	
3140Q8V36		1ST PRIORITY MORTGAGE INC	1	$145,334.27	0.18%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,638.52	0.3%	0	$0.00	
		BANK OF AKRON	1	$123,250.00	0.16%	0	$0.00	
		BAXTER CREDIT UNION	1	$234,400.00	0.29%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	65	$21,333,816.20	26.85%	0	$0.00	
		CANANDAIGUA FEDERAL CREDIT UNION	1	$249,647.76	0.31%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	$1,507,550.00	1.9%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$335,000.00	0.42%	0	$0.00	
		CITIBANK,N.A	20	$5,619,119.59	7.07%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$1,394,163.01	1.75%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$381,689.83	0.48%	0	$0.00	
		COMMUNITY BANK, NA	1	$141,600.00	0.18%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$349,506.86	0.44%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$645,000.00	0.81%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$906,600.00	1.14%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$334,506.48	0.42%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	22	$3,329,464.00	4.19%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$712,029.12	0.9%	0	$0.00	

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	$743,031.01	0.94%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$356,300.00	0.45%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,018,520.65	1.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$248,500.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$6,651,564.15	8.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$304,000.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$641,741.00	0.81%	0	$0.00	
	HSBC BANK USA, N.A	2	$689,564.60	0.87%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,693,705.18	4.65%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$368,900.00	0.46%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	17	$3,171,085.12	3.99%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$205,887.92	0.26%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$360,741.00	0.45%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$583,800.00	0.73%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$245,174.71	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$688,555.00	0.87%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$427,800.00	0.54%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$139,798.29	0.18%	0	$0.00	
	NASSAU EDUCATORS FCU	6	$1,611,500.00	2.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$145,000.00	0.18%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	4	$974,403.09	1.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$553,600.00	0.7%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$279,920.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$450,000.00	0.57%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$360,000.00	0.45%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,133,206.27	1.43%	0	$0.00	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$166,098.00	0.21%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$440,000.00	0.55%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$111,392.82	0.14%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FED	2	$656,656.25	0.83%	0	$0.00	
	TD BANK, N.A	1	$251,623.73	0.32%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$521,000.00	0.66%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	2	$254,200.00	0.32%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$348,300.00	0.44%	0	$0.00	
		ULSTER SAVINGS BANK	6	$1,322,850.00	1.66%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$280,000.00	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,878,157.51	3.62%	0	$0.00	
		VALLEY NATIONAL BANK	23	$6,373,883.06	8.02%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,019,246.50	1.28%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$684,872.01	0.86%	0	$0.00	
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$123,322.06	0.16%	0	$0.00	
Total			**279**	**$79,460,215.57**	**100%**	**0**	**$0.00**	
3140Q8V44		BANCO SANTANDER PR	1	$354,972.43	12.48%	0	$0.00	
		BAXTER CREDIT UNION	2	$247,634.58	8.71%	0	$0.00	
		EMI EQUITY MORTGAGE INC	1	$188,000.00	6.61%	0	$0.00	
		FIRSTBANK PUERTO RICO	4	$894,441.97	31.45%	0	$0.00	
		ORIENTAL BANK	1	$169,600.00	5.96%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$113,229.21	3.98%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	5	$576,977.31	20.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$299,250.00	10.52%	0	$0.00	
Total			**16**	**$2,844,105.50**	**100%**	**0**	**$0.00**	
3140Q8V51		1ST CHOICE LENDING AND REAL ESTATE INC	2	$883,472.29	0.1%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$422,875.86	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	10	$4,771,478.04	0.55%	0	$0.00	
		1ST STATE BANK	1	$310,676.63	0.04%	0	$0.00	
		A-Z MORTGAGE INC	1	$334,009.55	0.04%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	1	$392,389.21	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$422,340.88	0.05%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	2	$877,663.70	0.1%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$252,436.97	0.03%	0	$0.00	
		ACCESS LENDING SOLUTIONS INC	1	$289,792.97	0.03%	0	$0.00	
		ACCUTRUST MORTGAGE INC	1	$241,623.48	0.03%	0	$0.00	
		ACOPIA HOME LOANS	1	$431,452.10	0.05%	0	$0.00	
		ACOPIA, LLC	3	$902,153.93	0.1%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$340,947.70	0.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$305,155.33	0.04%	0	$0.00	

	ADVANCE MORTGAGE SOLUTION INC	1	$365,447.62	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	3	$1,175,393.67	0.14%	0	$0.00	
	AFFILIATED BANK	1	$273,750.03	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,032,401.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$203,990.61	0.02%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$249,586.43	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$422,340.88	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$625,886.51	0.07%	0	$0.00	
	ALLY BANK	1	$321,567.83	0.04%	0	$0.00	
	ALTERRA GROUP, LLC	3	$1,051,791.97	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$317,582.82	0.04%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$716,456.76	0.08%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$348,548.25	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$288,797.11	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$814,304.31	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,082,052.27	0.12%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$235,519.02	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	$420,640.98	0.05%	0	$0.00	
	AMERICAN COMMERCE MORTGAGE COMPANY	1	$380,342.88	0.04%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$291,205.37	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$303,141.85	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$389,871.41	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$784,960.99	0.09%	0	$0.00	
	AMERICAN FINANCING CORP	8	$2,662,316.43	0.31%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,271,701.70	0.15%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$293,775.09	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	2	$640,271.40	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$222,689.32	0.03%	0	$0.00	
	AMERICAN MORTGAGE BANK	2	$677,989.53	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$304,702.09	0.04%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT	1	$238,882.47	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$710,956.62	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,036,370.91	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,798,509.72	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$230,636.99	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$322,444.49	0.04%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$455,342.50	0.05%	0	$0.00	
	AMERIS BANK	10	$3,002,647.05	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	$2,885,943.20	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$471,166.21	0.05%	0	$0.00	
	AMPLE FUNDING LLC	1	$312,910.51	0.04%	0	$0.00	
	AMWEST FUNDING CORP	1	$550,525.05	0.06%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$309,144.09	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$964,141.16	0.11%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	$318,227.10	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$221,167.86	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$913,517.68	0.11%	0	$0.00	
	ARVEST BANK	1	$215,403.77	0.02%	0	$0.00	
	ARVEST CENTRAL MORTGAGE COMPANY	1	$354,025.43	0.04%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$277,245.24	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$233,427.74	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,713,138.84	0.43%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$236,845.19	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$247,688.35	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,208.92	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$617,182.07	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,153,471.64	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$270,930.33	0.03%	0	$0.00	
	BANK OF ENGLAND	8	$2,545,525.35	0.29%	0	$0.00	

	BANK OF ENGLAND DBA ENG LENDING	1	$305,129.11	0.04%	0	$0.00	
	BANK OF ENGLAND MORTGAGE	1	$312,940.78	0.04%	0	$0.00	
	BANK OF HAYS	1	$238,979.73	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,417,278.77	0.28%	1	$258,559.53	
	BANKNEWPORT	1	$303,677.24	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$961,843.36	0.11%	0	$0.00	
	BANNER BANK	1	$229,444.34	0.03%	0	$0.00	
	BAXTER CREDIT UNION	2	$549,523.68	0.06%	0	$0.00	
	BAY EQUITY LLC	1	$310,648.46	0.04%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$615,319.76	0.07%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$632,209.25	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$633,361.96	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$406,307.69	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$354,741.69	0.04%	0	$0.00	
	BEAR MORTGAGE INC	1	$312,438.88	0.04%	0	$0.00	
	BELL BANK	1	$278,844.97	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$330,384.37	0.04%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$300,163.16	0.03%	0	$0.00	
	BFF LENDING SERVICES INC	1	$499,419.85	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$258,921.56	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,838,006.36	0.33%	0	$0.00	
	BOFI FEDERAL BANK	2	$437,179.11	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$689,384.98	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$338,357.01	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$217,494.09	0.03%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$840,882.63	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$330,622.91	0.04%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$322,594.83	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$734,204.40	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$243,009.35	0.03%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$276,734.01	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	6	$2,013,691.52	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	$7,870,977.97	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,761,941.21	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$749,644.47	0.09%	0	$0.00	

	BROKER SOLUTIONS, INC	1	$304,648.27	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$541,020.38	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$2,194,804.40	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$260,479.02	0.03%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	5	$1,874,979.61	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$537,280.97	0.06%	0	$0.00	
	CALIFORNIA FINANCIAL	1	$398,340.87	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$546,922.00	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$422,929.33	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	2	$550,216.83	0.06%	0	$0.00	
	CAPITAL M LENDING LLC	1	$315,612.07	0.04%	0	$0.00	
	CAPITAL ONE, N.A	1	$341,131.07	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,144,455.26	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,589,398.52	0.18%	0	$0.00	
	CARROLLTON BANK	1	$300,163.19	0.03%	0	$0.00	
	CARTUS HOME LOANS	2	$718,950.25	0.08%	0	$0.00	
	CASON HOME LOANS	2	$487,515.71	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$744,082.58	0.09%	0	$0.00	
	CATALYST LENDING INC	1	$255,938.48	0.03%	0	$0.00	
	CATALYST MORTGAGE	2	$480,324.03	0.06%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$358,497.21	0.04%	0	$0.00	
	CBC NATIONAL BANK	1	$255,314.74	0.03%	0	$0.00	
	CENDERA FUNDING, INC	1	$213,010.40	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$1,256,101.20	0.14%	0	$0.00	
	CENTRAL BANK	1	$266,390.45	0.03%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$203,153.83	0.02%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$233,809.07	0.03%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$241,896.36	0.03%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$308,625.51	0.04%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$418,137.27	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	3	$989,831.39	0.11%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$691,619.09	0.08%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$255,056.39	0.03%	0	$0.00	
	CHEMICAL BANK	5	$1,534,115.63	0.18%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$205,438.75	0.02%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$301,685.91	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$321,208.60	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$310,692.71	0.04%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	6	$1,732,850.55	0.2%	0	$0.00	
	CHIPPEWA VALLEY BANK	2	$652,643.43	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$313,816.20	0.04%	0	$0.00	
	CITIZENS BANK & TRUST	1	$214,986.24	0.02%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$623,109.08	0.07%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$308,625.48	0.04%	0	$0.00	
	CITIZENS FIRST BANK	16	$4,565,842.34	0.53%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$316,683.27	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL AS	1	$363,431.90	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$326,408.43	0.04%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$364,740.40	0.04%	0	$0.00	
	CITYWIDE BANKS	1	$342,573.14	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$354,058.92	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$526,540.95	0.06%	0	$0.00	
	CLM MORTGAGE	1	$343,950.55	0.04%	0	$0.00	
	CMC HOME LENDING	3	$962,606.86	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$308,890.80	0.04%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	$8,355,220.76	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,417,875.80	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$883,482.81	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$283,319.94	0.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$954,132.42	0.11%	0	$0.00	
	COLTEN MORTGAGE LLC	3	$898,876.04	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$737,787.07	0.08%	0	$0.00	
	COMMERCE BANK	1	$349,278.63	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$815,993.10	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$240,262.26	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$302,566.19	0.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$282,770.98	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$480,285.12	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$383,403.07	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$524,176.22	0.06%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS	1	$358,814.23	0.04%	0	$0.00	
		1	$340,881.84	0.04%	0	$0.00	

	COMPASS MORTGAGE INC AN ILLIONS						
	CONCORD MORTGAGE GROUP	1	$234,281.03	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$284,090.93	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	31	$9,031,541.58	1.04%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,698.59	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$203,108.52	0.02%	0	$0.00	
	CPF MORTGAGE	2	$688,153.25	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$347,619.28	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$312,209.54	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$350,031.12	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,013,549.24	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$336,899.58	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,637.96	0.03%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$350,539.96	0.04%	0	$0.00	
	CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE	1	$328,090.25	0.04%	0	$0.00	
	DACOTAH BANK	1	$245,875.89	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,263.75	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$691,118.30	0.08%	0	$0.00	
	DHA FINANCIAL INC	2	$657,959.50	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$610,389.64	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$760,631.79	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$4,363,814.25	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$200,070.67	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$310,649.10	0.04%	0	$0.00	
	DIRECT HOME LENDING	1	$315,594.43	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$397,065.58	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$254,296.11	0.03%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$268,243.04	0.03%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$464,157.98	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	13	$3,706,677.55	0.43%	0	$0.00	
	DSLD MORTGAGE LLC	1	$224,387.11	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	1	$221,405.13	0.03%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$436,078.72	0.05%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$433,558.37	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$218,103.64	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	17	$5,083,015.22	0.58%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$527,636.85	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	47	$15,004,465.25	1.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	$3,222,724.60	0.37%	0	$0.00	
	EAGLE HOMEMORTGAGE, LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	$208,418.10	0.02%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$252,896.48	0.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	2	$682,060.05	0.08%	0	$0.00	
	EASTERN BANK	1	$317,614.07	0.04%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$268,880.07	0.03%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,138,711.70	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$2,776,467.29	0.32%	0	$0.00	
	EMERGED AMERICAN FUNDING INC	1	$422,327.96	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,063,437.72	0.12%	0	$0.00	
	ENT CREDIT UNION	4	$1,226,980.82	0.14%	0	$0.00	
	ENTEGRA BANK	1	$298,727.54	0.03%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$322,592.35	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,161,728.65	0.25%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$298,453.28	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$842,017.40	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$304,672.92	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$321,660.23	0.04%	0	$0.00	
	ETHOS LENDING LLC	2	$656,706.72	0.08%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$312,724.37	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	1	$336,617.88	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$607,940.35	0.07%	0	$0.00	
		3	$928,217.20	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$601,982.33	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,080,438.33	0.24%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$245,354.88	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	1	$297,983.06	0.03%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$319,345.06	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES	3	$1,167,759.05	0.13%	0	$0.00	
	EXCEL REALTY INC	1	$398,303.38	0.05%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	4	$1,180,451.40	0.14%	0	$0.00	
	EXCHANGE STATE BANK	1	$241,921.56	0.03%	0	$0.00	
	EZ FUNDINGS, INC	1	$310,646.88	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$240,552.19	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$987,920.61	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$383,687.96	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$18,291,441.08	2.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$261,476.24	0.03%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$583,977.64	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$254,247.46	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$886,713.71	0.1%	0	$0.00	
	FAY SERVICING, LLC	1	$285,443.09	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,556,696.96	0.41%	0	$0.00	
	FBT MORTGAGE, LLC	1	$238,468.59	0.03%	0	$0.00	
	FIDELITY BANK	2	$655,235.38	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	$11,645,943.96	1.34%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$644,251.61	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$271,867.63	0.03%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,021,454.33	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,008,845.90	0.12%	0	$0.00	
	FINANCIAL NETWORK FUNDING GROUP INC	1	$422,161.16	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	15	$5,338,817.61	0.61%	0	$0.00	
	FIRST BANK	2	$628,709.75	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,544,708.30	0.18%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,623,316.68	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,765.67	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$266,788.78	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$244,706.34	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	4	$1,524,449.26	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$999,255.06	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	10	$3,113,151.37	0.36%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	3	$915,196.98	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$277,842.76	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$291,285.75	0.03%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$355,626.86	0.04%	0	$0.00	
	FIRST FLORIDA BANK	1	$366,883.42	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$799,164.35	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$253,283.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,060,604.07	0.35%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$691,325.28	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$348,448.13	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,505,157.32	0.17%	0	$0.00	
	FIRST INTERSTATE BANK, INC	1	$201,686.74	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$325,625.16	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$324,355.44	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$984,603.80	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$307,232.89	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$309,212.10	0.04%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$237,042.88	0.03%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$613,387.22	0.07%	0	$0.00	
	FIRST STATE BANK	3	$647,024.70	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$536,428.48	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,425,715.73	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,988,117.53	0.46%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$542,363.99	0.06%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	18	$5,204,980.82	0.6%	0	$0.00	
	FIRSTBANK	5	$1,365,036.23	0.16%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$317,049.51	0.04%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$302,440.30	0.03%	0	$0.00	
	FIRSTCLASS MORTGAGE INC	1	$318,672.68	0.04%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$406,307.66	0.05%	0	$0.00	
	FIRSTRUST BANK	3	$1,039,290.51	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$451,749.56	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$678,499.48	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	$1,186,177.71	0.14%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$520,372.12	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$576,857.80	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$279,213.45	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$243,231.08	0.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$665,682.45	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$1,164,416.58	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$3,758,300.25	0.43%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$323,154.04	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$917,978.19	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	10	$3,418,894.00	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$716,800.65	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$240,994.86	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$641,972.63	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$236,691.76	0.03%	0	$0.00	
	GMFS, LLC	2	$651,105.53	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$696,272.72	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,363,701.39	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$580,207.50	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,355,812.60	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,432.03	0.04%	0	$0.00	
	GOODFIELD STATE BANK	1	$240,108.94	0.03%	0	$0.00	
	GOOGAIN INC	1	$468,702.63	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$216,375.18	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$315,625.20	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$238,982.03	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$389,347.55	0.04%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$4,405,681.02	0.51%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$625,115.96	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$407,748.29	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	110	$34,201,449.56	3.93%	0	$0.00	
	HALL FINANCIAL GROUP	2	$482,098.04	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$203,112.04	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$600,142.20	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$420,057.10	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$280,224.35	0.03%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$316,723.31	0.04%	0	$0.00	
	HARBORONE BANK	1	$368,146.44	0.04%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$255,576.13	0.03%	0	$0.00	
	HERRING BANK	1	$200,147.44	0.02%	0	$0.00	
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	$309,001.07	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$1,034,821.42	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	$5,344,705.98	0.61%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$322,563.41	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$317,674.69	0.04%	0	$0.00	
	HOME BANK N.A	1	$279,209.60	0.03%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$420,249.59	0.05%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$418,188.72	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$701,386.06	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	29	$9,835,834.85	1.13%	0	$0.00	
	HOME SALES TEAM INC	1	$627,386.86	0.07%	0	$0.00	
	HOME SAVINGS BANK	4	$1,166,184.67	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$669,671.11	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	62	$19,326,755.91	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$293,802.27	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,523,811.06	0.18%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$282,816.22	0.03%	0	$0.00	
		2	$605,791.59	0.07%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMEPLUS MORTGAGE	3	$1,844,527.71	0.21%	0	$0.00	
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	$346,988.60	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	8	$2,414,334.69	0.28%	0	$0.00	
	HOMESTREET BANK	48	$15,717,003.33	1.81%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$298,727.54	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$247,755.80	0.03%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$589,544.49	0.07%	0	$0.00	
	HONOR BANK	1	$301,188.09	0.03%	0	$0.00	
	HORIZON BANK	1	$374,106.51	0.04%	0	$0.00	
	HURACO INC DBA EPIC HOME LOANS	1	$476,680.56	0.05%	0	$0.00	
	HURON VALLEY FINANICAL, INC	1	$420,977.01	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,839,843.71	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$228,794.48	0.03%	0	$0.00	
	IBMSECU	1	$269,264.61	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$896,265.46	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$1,086,760.53	0.12%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$309,153.41	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$570,452.69	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$480,891.50	0.06%	0	$0.00	
	INTERCAP LENDING INC	2	$715,718.94	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,286,577.60	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,037,594.84	0.12%	0	$0.00	
	IXONIA BANK	2	$621,062.96	0.07%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	7	$2,383,764.74	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$870,834.63	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,817.23	0.05%	0	$0.00	
	JACMEL HOLDINGS INC DBA IET CAPITAL	1	$278,340.68	0.03%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$202,655.91	0.02%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$324,840.55	0.04%	0	$0.00	
	JWH FINANCIAL, INC	1	$322,535.33	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$358,130.82	0.04%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$618,288.58	0.07%	0	$0.00	

	KAPPEL MORTGAGE GROUP INC	1	$334,606.32	0.04%	0	$0.00	
	KBHS HOME LOANS, LLC	4	$1,064,224.68	0.12%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$293,776.33	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,107,727.88	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	30	$11,243,389.32	1.29%	0	$0.00	
	KYLE CHRISTIAN CORPORATION	1	$328,091.85	0.04%	0	$0.00	
	LADERA LENDING INC	1	$452,955.41	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$311,543.06	0.04%	0	$0.00	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$298,257.72	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	$5,857,397.51	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,143,193.28	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,092,256.86	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$235,386.18	0.03%	0	$0.00	
	LEADER BANK N.A	1	$299,524.13	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$643,214.60	0.07%	0	$0.00	
	LEGACY GROUP LENDING, INC	1	$513,182.46	0.06%	0	$0.00	
	LEGIONS CAPITAL, INC	1	$634,321.82	0.07%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$234,025.25	0.03%	0	$0.00	
	LENDING MART	1	$422,340.88	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$290,060.04	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$289,900.44	0.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$588,349.46	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$363,486.04	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$828,457.25	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$563,752.14	0.06%	0	$0.00	
	LOAN SIMPLE, INC	4	$1,479,118.42	0.17%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$421,650.91	0.05%	0	$0.00	
	LOANSTAR HOME LENDING	1	$208,793.23	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$728,383.85	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$359,843.96	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$295,980.73	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,986,981.48	0.23%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$490,357.89	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$502,012.08	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$251,751.43	0.03%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$241,245.20	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	2	$577,302.82	0.07%	0	$0.00	

	MAINSTREET MORTGAGE	1	$407,303.54	0.05%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,145.28	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED	1	$383,403.07	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$210,124.81	0.02%	0	$0.00	
	MARGUERITE NOGOSEK INCORPORATED	1	$220,083.32	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	3	$1,002,833.31	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$277,344.83	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$323,147.08	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	3	$828,347.29	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$446,954.03	0.05%	0	$0.00	
	MAX CREDIT UNION	1	$330,139.80	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$650,354.66	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$453,361.69	0.05%	0	$0.00	
	MDE HOME LOANS, LLC	1	$246,325.91	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$632,578.39	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$333,102.17	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$422,241.30	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$328,631.21	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIONCFL # 60	1	$441,162.52	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$438,672.86	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$335,570.61	0.04%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$259,282.31	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$227,850.97	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$330,423.76	0.04%	0	$0.00	
	MEP MORTGAGE EQUITY PARTNERS	1	$307,648.42	0.04%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$311,463.25	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$712,327.16	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	4	$1,175,663.29	0.14%	0	$0.00	
	METRO CREDIT UNION	4	$1,326,582.55	0.15%	0	$0.00	

	MICHIGAN MUTUAL, INC	5	$1,595,385.90	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	15	$4,136,371.54	0.48%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$258,921.56	0.03%	0	$0.00	
	MIDWEST BANK N.A	1	$213,794.78	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$584,714.57	0.07%	0	$0.00	
	MILEND INC	3	$987,325.81	0.11%	0	$0.00	
	MILEND, INC	1	$289,598.40	0.03%	0	$0.00	
	MILLENNIUM MORTGAGE SERVICES, INC	1	$223,381.67	0.03%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$326,559.54	0.04%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,420,063.75	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$708,598.61	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$318,612.20	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	4	$1,158,680.61	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$243,971.68	0.03%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$239,003.76	0.03%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$378,021.69	0.04%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$245,726.52	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$238,340.27	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$293,228.35	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC	3	$1,128,132.69	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL COLUMBIA	1	$306,293.61	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$232,060.66	0.03%	0	$0.00	
	MORTGAGENETWORK	4	$1,478,665.25	0.17%	0	$0.00	
	MORTGGAE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$232,033.55	0.03%	0	$0.00	
	MOUNTAIN VALLEY BANK, A STATE BANK	1	$301,890.94	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	14	$4,498,151.27	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$920,293.42	0.11%	0	$0.00	
	MY MOVE MORTGAGE, LLC (34240)	1	$497,236.66	0.06%	0	$0.00	
	MYERS CAPITAL	1	$576,691.03	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$702,186.18	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$792,301.04	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$298,727.54	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$633,247.18	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$747,151.61	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$768,194.80	0.09%	0	$0.00	

	NBKC BANK	1	$321,599.20	0.04%	0	$0.00	
	NEAT CAPITAL INC	1	$300,367.53	0.03%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$492,075.53	0.06%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$341,959.78	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	2	$635,924.18	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$297,205.46	0.03%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,383,253.86	0.27%	0	$0.00	
	NEW CENTURY REALTORS AND ASSOCIATES INC	1	$211,283.14	0.02%	0	$0.00	
	NEW LEAF MORTGAGE CORP	1	$401,422.44	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,685.14	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$317,958.59	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$714,263.17	0.08%	0	$0.00	
	NEXBANK SSB	3	$997,411.81	0.11%	0	$0.00	
	NFM LENDING	2	$705,510.81	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$306,663.68	0.04%	0	$0.00	
	NMSI INC	1	$254,569.07	0.03%	0	$0.00	
	NMSI, INC	1	$598,380.63	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$682,222.04	0.08%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$417,292.03	0.05%	0	$0.00	
	NORTHMARK BANK	1	$330,052.38	0.04%	0	$0.00	
	NORTHPOINTE BANK	8	$2,455,506.29	0.28%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$371,147.05	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$885,367.52	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$591,756.85	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$794,780.47	0.09%	0	$0.00	
	NP INC	1	$215,403.77	0.02%	0	$0.00	
	NUVISION FCU	1	$622,956.09	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,314,408.59	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$219,392.72	0.03%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$382,407.23	0.04%	0	$0.00	
	OCMBC INC	1	$222,075.01	0.03%	0	$0.00	
	OCMBC, INC	1	$380,379.35	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$606,616.78	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	11	$3,880,368.15	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$548,610.38	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$344,997.29	0.04%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$248,539.77	0.03%	0	$0.00	
	ONYX LENDING, LLC	1	$677,167.41	0.08%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$582,573.51	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$298,727.54	0.03%	0	$0.00	
	ORIGIN BANK	3	$966,782.58	0.11%	0	$0.00	
	OVM FINANCIAL, INC	1	$255,293.35	0.03%	0	$0.00	
	PACIFIC BANCORP INC	1	$220,083.32	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$248,963.04	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,094,449.57	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,187,603.96	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$714,025.55	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$3,451,301.60	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$234,501.12	0.03%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$261,141.98	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,383,795.38	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$456,218.39	0.05%	0	$0.00	
	PATELCO CREDIT UNION	2	$721,957.28	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$348,448.13	0.04%	0	$0.00	
	PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	$481,992.45	0.06%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	$473,688.82	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,512,449.50	0.17%	0	$0.00	
	PEOPLES BANK	1	$305,520.59	0.04%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$345,495.11	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$249,309.92	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,878,872.69	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$230,920.33	0.03%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$414,274.49	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	2	$750,322.58	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,237,542.40	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$512,929.42	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$3,224,356.36	0.37%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$218,124.07	0.03%	0	$0.00	
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$223,753.47	0.03%	0	$0.00	
	PINNACLE BANK	4	$1,262,978.27	0.15%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$217,095.76	0.02%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$234,179.94	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$304,702.09	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$312,757.58	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$3,089,823.53	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,643,493.65	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$363,486.04	0.04%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$302,597.34	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$528,375.48	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$333,514.66	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$633,500.20	0.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$253,749.48	0.03%	0	$0.00	
	PREMIERE CAPITAL INVESTMENTS INC	1	$545,726.98	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,457,244.71	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,985,462.10	0.46%	0	$0.00	
	PRIME HOME LOANS INC	1	$302,572.46	0.03%	0	$0.00	
	PRIME MERIDIAN BANK	1	$305,096.94	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$898,487.24	0.1%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$320,313.38	0.04%	0	$0.00	
	PRIORITY BANK FSB	1	$236,492.65	0.03%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$560,166.84	0.06%	0	$0.00	
	PROCURA MORTGAGE COMPANY	2	$616,996.16	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,380,259.62	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$5,779,084.54	0.66%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$311,838.69	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,915,167.45	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	13	$3,993,525.36	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	9	$2,475,515.94	0.28%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$918,820.65	0.11%	0	$0.00	
	QUANTUM LEAP MORTGAGE CORPORATION	1	$345,753.88	0.04%	0	$0.00	
	R BANK	1	$205,394.49	0.02%	0	$0.00	

	R P FUNDING INC	2	$612,846.42	0.07%	0	$0.00	
	RABOBANK, N.A	1	$231,863.35	0.03%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$265,144.35	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$237,313.02	0.03%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$527,009.93	0.06%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$302,657.39	0.03%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$611,334.06	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,381,993.96	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$316,092.24	0.04%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$213,486.55	0.02%	0	$0.00	
	RELIANT BANK	1	$416,181.40	0.05%	0	$0.00	
	RENASANT BANK	8	$2,327,667.21	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$198,567.14	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$548,979.85	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$386,880.06	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,514,433.19	0.29%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$436,247.47	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$308,625.51	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$449,867.02	0.05%	0	$0.00	
	RJS, INC. DBA WEST COAST MORTGAGE	1	$306,411.38	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$344,326.36	0.04%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$373,893.31	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$227,047.30	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$284,415.38	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,006,863.95	0.23%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,613,354.14	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$522,305.59	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$261,276.80	0.03%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A	1	$331,062.81	0.04%	0	$0.00	
	SAFE CREDIT UNION	25	$7,222,238.71	0.83%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,322,268.05	0.15%	0	$0.00	
	SAN DIEGO FUNDING	1	$279,227.11	0.03%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$470,313.25	0.05%	0	$0.00	
	SANTANDER BANK, N.A	15	$4,643,937.02	0.53%	0	$0.00	
		1	$290,705.31	0.03%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,485,324.75	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$245,719.85	0.03%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$1,097,189.95	0.13%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$296,707.60	0.03%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,120.66	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$333,964.39	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$883,220.16	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$277,528.57	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,458,617.60	0.17%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$200,681.95	0.02%	0	$0.00	
	SERVICE ONE MORTGAGE	1	$372,448.69	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$232,107.53	0.03%	0	$0.00	
	SHEA MORTGAGE INC	4	$1,136,505.59	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$374,326.78	0.04%	0	$0.00	
	SHERBURNE STATE BANK	1	$269,843.47	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,221,066.57	0.37%	0	$0.00	
	SILICON VALLEY CAPITAL FUNDING INC	1	$386,888.55	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	2	$713,482.59	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$204,406.70	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$313,784.41	0.04%	0	$0.00	
	SKYLINE HOME LOANS	1	$299,723.29	0.03%	0	$0.00	
	SOFI LENDING CORP	7	$2,196,558.85	0.25%	0	$0.00	
	SOUTH STATE BANK	6	$1,966,342.98	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$824,236.78	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$303,826.61	0.03%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$820,614.83	0.09%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$231,359.60	0.03%	0	$0.00	
	ST. FIN CORP	1	$289,199.49	0.03%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$522,551.38	0.06%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$302,536.91	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$202,157.98	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$7,633,179.11	0.88%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$483,544.82	0.06%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,513,480.39	0.75%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORA	1	$561,607.79	0.06%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	$317,049.51	0.04%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$288,371.64	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	3	$853,853.58	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$497,846.39	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$634,244.42	0.07%	1	$631,587.66	
	SUMMIT MORTGAGE CORPORATION	2	$758,953.85	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$303,160.85	0.03%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$244,323.72	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$398,870.86	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$669,884.83	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$256,290.58	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	9	$2,783,518.29	0.32%	0	$0.00	
	TD BANK, N.A	5	$1,378,868.35	0.16%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$322,532.09	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$375,905.79	0.04%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$235,309.66	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$328,182.21	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$643,216.64	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$422,219.57	0.05%	0	$0.00	
	THE CODICES CORPORATION DBA CODEX LENDING	1	$380,398.82	0.04%	0	$0.00	
	THE COLUMBIA BANK	1	$435,240.06	0.05%	0	$0.00	
	THE FARMERS BANK	1	$283,889.49	0.03%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$325,703.92	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$621,490.40	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,702.37	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$282,307.97	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,066.76	0.03%	0	$0.00	
	THE GARRETT STATE BANK	2	$468,794.71	0.05%	0	$0.00	
	THE GREENHOUSE GROUP INC	1	$387,884.40	0.04%	0	$0.00	
	THE MONEY SOURCE (NY)INC	1	$252,192.48	0.03%	0	$0.00	
	THE MONEY SOURCE INC	1	$346,428.68	0.04%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$953,564.90	0.11%	0	$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVCIES	1	$336,068.49	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	5	$1,961,128.72	0.23%	0	$0.00	
	THE MORTGAGE FUNDERS INC	1	$316,680.98	0.04%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$286,805.40	0.03%	0	$0.00	
	THINK MUTUAL BANK	1	$298,669.83	0.03%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$238,957.28	0.03%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$241,946.13	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$272,863.48	0.03%	0	$0.00	
	TJC MORTGAGE INC	1	$234,536.67	0.03%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$336,296.21	0.04%	0	$0.00	
	TNBANK	1	$273,476.45	0.03%	0	$0.00	
	TOP ONE MORTGAGE, L.L.C	1	$273,838.61	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$239,004.50	0.03%	0	$0.00	
	TOWER COMMUNITY BANK	1	$288,797.11	0.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$321,448.33	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	$844,681.76	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$1,019,279.74	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$682,159.84	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$278,787.37	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$1,543,515.51	0.18%	0	$0.00	
	TRADITIONS FIRST BANK	1	$222,261.73	0.03%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC	1	$398,838.78	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$372,839.49	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$285,580.40	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$213,925.72	0.02%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$369,420.60	0.04%	0	$0.00	
	TROJAN HOME LOANS INC	1	$401,249.14	0.05%	0	$0.00	
	TROY BANK AND TRUST	1	$235,949.17	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$631,795.04	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,429,030.20	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	6	$1,863,413.84	0.21%	0	$0.00	
	TYKY DBA LOCAL LENDERS GROUP	1	$261,510.07	0.03%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$420,541.79	0.05%	0	$0.00	
	UMPQUA BANK	6	$2,066,059.57	0.24%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	$815,504.80	0.09%	0	$0.00	
	UNION MORTGAGE CORPORATION	1	$349,583.59	0.04%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,288,153.59	0.26%	0	$0.00	
	UNITED BANK	14	$3,888,338.78	0.45%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$212,711.22	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,876.13	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$243,053.43	0.03%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$338,326.32	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	196	$62,457,599.34	7.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$383,303.48	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$1,019,555.02	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,189,187.08	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$421,750.35	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$289,792.97	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$290,196.74	0.03%	0	$0.00	
	USBANK	56	$27,822,633.81	3.2%	0	$0.00	
	USE CREDIT UNION	1	$350,506.70	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$625,039.15	0.07%	0	$0.00	
	UW CREDIT UNION	1	$308,524.53	0.04%	0	$0.00	
	UWHARRIE BANK	1	$256,513.34	0.03%	0	$0.00	
	V I P MORTGAGE INC	1	$291,386.32	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$345,217.15	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,009,090.83	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$1,503,935.61	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$414,789.15	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,483,859.03	0.17%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$555,356.21	0.06%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$302,434.06	0.03%	0	$0.00	
	VENTURE BANK	1	$348,482.11	0.04%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$477,280.74	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$309,792.50	0.04%	0	$0.00	
	VIBRANT CREDIT UNION	1	$342,275.61	0.04%	0	$0.00	
	VINTAGE LENDING	1	$319,639.44	0.04%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$270,023.84	0.03%	0	$0.00	
	VISIONBANK OF IOWA	1	$235,650.48	0.03%	0	$0.00	
	VITEK MORTGAGE GROUP	1	$325,298.34	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$378,423.82	0.04%	0	$0.00	

		WALLICK & VOLK, INC	4	$1,134,829.57	0.13%	0	$0.00	
		WALLICK AND VOLK INC	1	$378,423.82	0.04%	0	$0.00	
		WATERMARK CAPITAL INC	2	$1,055,693.04	0.12%	0	$0.00	
		WEI MORTGAGE, LLC	1	$420,563.01	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,587,425.30	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$802,302.13	0.09%	0	$0.00	
		WELLS FARGO BANK, NA	2	$552,247.18	0.06%	0	$0.00	
		WEST GATE BANK	5	$1,438,074.62	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	3	$942,438.92	0.11%	0	$0.00	
		WESTMARK CREDIT UNION	1	$263,665.88	0.03%	0	$0.00	
		WHEATLAND BANK	4	$1,006,710.66	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK	3	$839,628.02	0.1%	0	$0.00	
		WINLAND REALTY AND MORTGAGE INC	1	$421,287.70	0.05%	0	$0.00	
		WINTER HILL BANK, FSB	1	$348,357.68	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$331,083.56	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,993,072.26	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$312,140.69	0.04%	0	$0.00	
		WISDOM FINANCIAL SERVICES	1	$487,569.12	0.06%	0	$0.00	
		WMS SERIES LLC	7	$2,184,771.81	0.25%	0	$0.00	
		WOLFE FINANCIAL INC	1	$321,062.64	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$683,328.58	0.08%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$263,850.72	0.03%	0	$0.00	
		Unavailable	7	$2,209,842.33	0.08%	0	$0.00	
Total			**2,706**	**$869,655,185.55**	**100%**	**2**	**$890,147.19**	
3140Q8V69		EMORTGAGE MANAGEMENT LLC	1	$251,500.00	12.11%	0	$0.00	
		GENISYS CREDIT UNION	1	$123,200.00	5.93%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$150,500.00	7.25%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$263,891.95	12.71%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$326,300.00	15.72%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$421,400.00	20.3%	0	$0.00	
		TAM LENDING CENTER INC	1	$163,258.58	7.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$376,000.00	18.12%	0	$0.00	
Total			**8**	**$2,076,050.53**	**100%**	**0**	**$0.00**	
3140Q8V77		ACADEMY MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$92,000.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	

	AFFORDABLE LENDING GROUP, LLC	2	$185,650.00	0.25%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$186,800.00	0.25%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$191,600.00	0.26%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$98,800.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$100,125.00	0.13%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$109,144.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$96,125.34	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$185,250.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,977.24	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$291,103.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$837,255.00	1.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$106,700.00	0.14%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$98,500.00	0.13%	0	$0.00	
	AMERIS BANK	1	$108,800.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$96,800.00	0.13%	0	$0.00	
	ARVEST BANK	7	$676,865.00	0.9%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,400.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,300.00	0.12%	0	$0.00	
	AUBURNBANK	1	$104,000.00	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00	
	AZURA CREDIT UNION	2	$199,650.00	0.27%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$105,600.00	0.14%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$86,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$551,293.31	0.73%	0	$0.00	
	BANKERS TRUST COMPANY	2	$201,200.00	0.27%	0	$0.00	
	BANNER BANK	1	$98,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	4	$406,500.00	0.54%	0	$0.00	
	BAY EQUITY, LLC	1	$106,605.00	0.14%	0	$0.00	
	BELL BANK	2	$189,800.00	0.25%	0	$0.00	

	BENEFICIAL BANK	1	$90,000.00	0.12%	0	$0.00	
	BETTER BANKS	2	$192,766.50	0.26%	0	$0.00	
	BLACKHAWK BANK	2	$178,350.00	0.24%	0	$0.00	
	BLC COMMUNITY BANK	1	$99,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$203,800.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$102,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$88,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$308,750.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$497,840.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,660.00	0.12%	0	$0.00	
	BRYANT BANK	1	$86,526.12	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$86,000.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$215,000.00	0.29%	0	$0.00	
	CARDINAL CREDIT UNION	1	$85,025.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$187,725.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$492,087.00	0.66%	0	$0.00	
	CARROLLTON BANK	1	$105,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$92,800.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$297,562.23	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$103,920.00	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$181,750.00	0.24%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$99,601.31	0.13%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$105,000.00	0.14%	0	$0.00	
	CHARTERBANK	1	$93,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	4	$431,050.00	0.57%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$99,000.00	0.13%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$180,500.00	0.24%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$216,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$101,000.00	0.13%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	CITIZENS BANK	2	$197,050.00	0.26%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$92,600.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$400,913.00	0.53%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$106,875.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$106,000.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$187,000.00	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$907,650.00	1.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$301,078.38	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$192,250.00	0.26%	0	$0.00	
	COMMERCE BANK	3	$290,700.00	0.39%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$183,088.50	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$307,820.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$185,420.00	0.25%	0	$0.00	
	COUNTY BANK	1	$101,650.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$384,225.29	0.51%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$190,850.00	0.25%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$100,000.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$199,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$672,823.05	0.9%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,473.92	0.12%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$190,278.74	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$91,057.18	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,678.03	0.14%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$280,862.50	0.37%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$183,878.76	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$184,718.19	0.25%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$585,024.00	0.78%	0	$0.00	
	DFCU FINANCIAL	3	$310,250.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$294,693.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,000.00	0.13%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$180,075.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$476,058.83	0.63%	0	$0.00	
	EAST WEST BANK	1	$88,000.00	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$92,375.40	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$107,000.00	0.14%	0	$0.00	
	ENT CREDIT UNION	1	$107,393.29	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$96,170.28	0.13%	0	$0.00	
	ESB BANK	1	$90,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$108,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$106,559.50	0.14%	0	$0.00	
	F&M BANK	1	$91,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,136,834.20	1.51%	0	$0.00	
	FARMERS NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$202,835.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$183,702.86	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$94,869.12	0.13%	0	$0.00	
	FIMI, INC	1	$96,700.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$103,900.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$398,500.00	0.53%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$86,500.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND	1	$97,600.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$293,800.00	0.39%	0	$0.00	
	FIRST CENTURY BANK	1	$96,800.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$97,300.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$104,975.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,850.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$179,715.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK	1	$93,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL CREDI UNION	1	$85,500.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FIRST HOME BANK	2	$186,522.38	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	3	$294,250.00	0.39%	0	$0.00	
	FIRST MIDWEST BANK	3	$284,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$296,600.00	0.4%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.15%	0	$0.00	
	FIRST PEOPLES CFCU	1	$90,250.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$95,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$89,725.00	0.12%	0	$0.00	
	FIRST SOUTH BANK	1	$105,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$106,400.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$299,974.65	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$202,875.00	0.27%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$89,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$85,280.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,180.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,879.40	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$281,900.47	0.38%	0	$0.00	
	FIRSTBANK	2	$182,023.31	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$284,440.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$188,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	2	$197,783.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$302,785.46	0.4%	0	$0.00	
	GCS CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	GECU	1	$100,300.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$95,817.80	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	GMFS, LLC	2	$193,068.00	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,305.20	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	4	$421,250.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$887,408.97	1.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	

	GUILD MORTGAGE COMPANY	8	$754,121.00	1%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$89,000.00	0.12%	0	$0.00	
	HALL FINANCIAL GROUP	2	$203,870.49	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$96,050.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$94,017.12	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$105,300.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$181,150.00	0.24%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$98,910.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$108,750.00	0.14%	0	$0.00	
	HILLTOP NATIOINAL BANK	1	$94,211.00	0.13%	0	$0.00	
	HOLCOMB BANK	1	$96,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$191,430.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$313,920.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$784,300.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$90,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$88,845.73	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$189,000.00	0.25%	0	$0.00	
	HOMESTREET BANK	1	$85,600.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$94,500.00	0.13%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$100,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$96,500.00	0.13%	0	$0.00	
	HOMEWISE	2	$183,500.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	3	$310,000.00	0.41%	0	$0.00	
	HORIZON BANK	1	$92,000.00	0.12%	0	$0.00	
	HORIZON CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$108,100.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,910.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$413,010.00	0.55%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,655.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$98,527.27	0.13%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,410.00	0.13%	0	$0.00	

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$102,370.76	0.14%	0	$0.00	
	KENTLAND BANK	1	$100,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$289,440.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$217,750.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$217,190.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$291,848.45	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$485,261.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,350.00	0.13%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$104,000.00	0.14%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$96,460.67	0.13%	0	$0.00	
	LENDUS, LLC	1	$105,000.00	0.14%	0	$0.00	
	LONE STAR CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$107,777.89	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$102,000.00	0.14%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$97,850.00	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$92,672.15	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$87,400.00	0.12%	0	$0.00	
	MERCANTILE BANK	1	$102,400.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$485,216.27	0.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$103,064.10	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$176,111.47	0.23%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$102,544.77	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$95,475.00	0.13%	0	$0.00	

	MORTGAGE CAPITAL OF MN INC	1	$97,600.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$202,378.20	0.27%	0	$0.00	
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$99,450.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$194,519.34	0.26%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$99,862.23	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,400.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$86,450.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,862.23	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$281,250.00	0.37%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,515.00	0.13%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,600.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$377,439.56	0.5%	0	$0.00	
	NBKC BANK	3	$287,427.00	0.38%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$104,500.00	0.14%	0	$0.00	
	NORTHERN STATE BANK	1	$100,700.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$101,850.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$208,000.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	2	$194,500.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$186,380.82	0.25%	0	$0.00	
	ONY GLO, INC	1	$99,862.23	0.13%	0	$0.00	
	OOSTBURG STATE BANK	1	$89,095.10	0.12%	0	$0.00	
	ORIGIN BANK	1	$87,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$90,000.00	0.12%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$100,961.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$522,300.00	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$402,104.54	0.54%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$210,514.14	0.28%	0	$0.00	
	PEOPLES BANK	3	$283,750.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$213,700.00	0.28%	0	$0.00	

	PEOPLES STATE BANK	1	$89,000.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$108,750.00	0.14%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$107,350.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$403,142.00	0.54%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$195,710.66	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$204,953.85	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$297,250.00	0.4%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$97,000.00	0.13%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$106,875.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$103,355.27	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,800.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$93,750.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,257.43	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,150.23	0.24%	0	$0.00	
	PRIMEBANK	1	$91,200.00	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,898.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$85,069.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$492,450.00	0.66%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$105,853.96	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$100,000.00	0.13%	0	$0.00	
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$95,500.00	0.13%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$94,982.61	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$109,812.29	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$102,781.44	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$96,300.00	0.13%	0	$0.00	
	RENASANT BANK	1	$100,661.12	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$86,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$313,000.00	0.42%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$93,165.47	0.12%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$101,850.00	0.14%	0	$0.00	

	RIVER VALLEY BANK	2	$207,100.00	0.28%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,730.09	0.13%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$101,600.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,000.00	0.12%	0	$0.00	
	ROSCOE STATE BANK	1	$94,090.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,876.43	0.13%	0	$0.00	
	ROYAL BANK	2	$198,547.23	0.26%	0	$0.00	
	ROYAL CREDIT UNION	2	$213,500.00	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$108,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$376,185.57	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$972,372.00	1.3%	0	$0.00	
	S&T BANK	1	$101,850.00	0.14%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$108,640.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,500.00	0.13%	0	$0.00	
	SANDY SPRING BANK	1	$100,000.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	SECURITY BANK	1	$89,775.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$106,500.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,339.71	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$102,060.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$416,719.81	0.56%	0	$0.00	
	SOFI LENDING CORP	4	$410,012.00	0.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,604.50	0.14%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$100,000.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$185,200.00	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$296,250.00	0.39%	0	$0.00	
	SOUTHSIDE BANK	1	$104,760.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,800.00	0.13%	0	$0.00	
	SPC CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$107,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	1	$86,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$94,905.00	0.13%	0	$0.00	

	STATE FARM BANK, F.S.B	7	$648,930.24	0.86%	0	$0.00	
	STATE SAVINGS BANK	1	$87,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	3	$293,250.00	0.39%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$690,550.00	0.92%	0	$0.00	
	STIFEL BANK AND TRUST	5	$481,750.00	0.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$109,417.33	0.15%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	6	$588,447.12	0.78%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$99,719.20	0.13%	0	$0.00	
	SUNSTREET MORTGAGE	1	$102,400.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$292,200.00	0.39%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$106,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$293,400.00	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	TD BANK, N.A	1	$92,650.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$86,999.00	0.12%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$95,000.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$99,865.29	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,209.57	0.13%	0	$0.00	
	THE BANK OF BENNINGTON	1	$108,000.00	0.14%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$96,950.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	3	$294,400.00	0.39%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$109,775.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC	1	$98,600.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$191,000.00	0.25%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	TIMBERWOOD BANK	1	$104,000.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$311,143.00	0.41%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$95,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$86,450.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$197,783.00	0.26%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$91,083.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$94,400.00	0.13%	0	$0.00	

		UNION BANK AND TRUST COMPANY	3	$282,750.00	0.38%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,000.00	0.14%	0	$0.00	
		UNION STATE BANK OF FARGO	1	$102,000.00	0.14%	0	$0.00	
		UNITED BANK	2	$187,842.27	0.25%	0	$0.00	
		UNITED COMMUNITY BANK	1	$96,000.00	0.13%	0	$0.00	
		UNITED MORTGAGE CORP	1	$96,000.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$4,242,938.46	5.65%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,200.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,525.00	0.12%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$309,717.12	0.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$108,199.38	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,859.47	0.14%	0	$0.00	
		VERVE, A CREDIT UNION	2	$182,400.00	0.24%	0	$0.00	
		VIBRANT CREDIT UNION	1	$91,180.00	0.12%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$90,000.00	0.12%	0	$0.00	
		WATERLOO LENDING LLC	1	$96,794.52	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$103,120.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$99,910.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$188,864.19	0.25%	0	$0.00	
		WESBANCO BANK, INC	1	$106,700.00	0.14%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$197,305.00	0.26%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$99,812.43	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$88,500.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$92,369.32	0.12%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$109,155.00	0.15%	0	$0.00	
		WOODTRUST BANK NA	1	$85,900.00	0.11%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$100,000.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$102,400.00	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$107,730.00	0.14%	0	$0.00	
		Unavailable	1	$107,200.00	0.24%	0	$0.00	
Total			**763**	**$75,042,316.82**	**100%**	**0**	**$0.00**	
3140Q8V85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$99,750.00	0.13%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$89,673.54	0.12%	0	$0.00	

	1STBANCORP MORTGAGE	1	$101,656.00	0.14%	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$185,500.00	0.25%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$101,497.18	0.14%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$109,973.00	0.15%	0	$0.00	
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	$104,760.00	0.14%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$106,553.00	0.14%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$312,370.00	0.42%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$216,250.00	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$107,920.00	0.14%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$98,000.00	0.13%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$102,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK	1	$109,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$104,120.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$97,000.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORP	1	$110,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$304,705.47	0.41%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,730.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$192,300.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$314,608.45	0.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$103,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$722,560.00	0.97%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$200,127.43	0.27%	0	$0.00	
	AMERIS BANK	5	$512,050.00	0.69%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$191,950.00	0.26%	0	$0.00	
	APEX HOME LOANS INC	1	$97,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,200.00	0.28%	0	$0.00	
	ARVEST BANK	9	$882,469.87	1.18%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$88,700.00	0.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	

	ASSOCIATED HEALTHCARE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$95,950.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,000.00	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$90,000.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$110,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$90,400.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$399,019.12	0.54%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$197,000.00	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$107,350.00	0.14%	0	$0.00	
	BANNER BANK	2	$208,000.00	0.28%	0	$0.00	
	BAY EQUITY LLC	6	$628,000.00	0.84%	0	$0.00	
	BAY EQUITY, LLC	1	$85,215.00	0.11%	0	$0.00	
	BELL BANK	1	$103,500.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$87,300.00	0.12%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$92,150.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$108,600.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$203,140.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	1	$88,000.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$96,030.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$695,010.05	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$795,000.00	1.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$108,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$197,500.00	0.26%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$284,622.00	0.38%	0	$0.00	
	CASON HOME LOANS	1	$88,266.48	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$200,450.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$106,700.00	0.14%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$183,400.00	0.25%	0	$0.00	
	CHEMICAL BANK	5	$526,800.00	0.71%	0	$0.00	

	CHEMICAL BANK CADILLAC DOWNTOWN	1	$92,000.00	0.12%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$106,463.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$319,600.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$109,600.00	0.15%	0	$0.00	
	CINCINNATI FEDERAL	1	$109,855.15	0.15%	0	$0.00	
	CITIBANK,N.A	1	$87,382.14	0.12%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$89,400.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$396,940.00	0.53%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$86,138.97	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$102,790.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$94,000.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$91,665.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$921,422.00	1.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$98,963.47	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$93,421.04	0.13%	0	$0.00	
	COMMERCE BANK	1	$107,200.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$107,240.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$208,900.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$92,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,500.00	0.14%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$86,800.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$297,000.00	0.4%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$86,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$100,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$90,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$90,210.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$812,158.65	1.09%	0	$0.00	
		1	$88,755.00	0.12%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION						
	DAS ACQUISITION COMPANY LLC	4	$364,857.72	0.49%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$103,130.03	0.14%	0	$0.00	
	DAY AIR CREDIT UNION	3	$311,675.00	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$292,496.47	0.39%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,250.00	0.13%	0	$0.00	
	DFCU FINANCIAL	2	$192,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,876.86	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$107,100.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$104,700.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$102,335.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$514,633.49	0.69%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	EDUCATION FIRST CREDIT UNION	1	$104,100.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$108,860.36	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$99,950.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$205,750.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$100,000.00	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$99,445.50	0.13%	0	$0.00	
	ENTEGRA BANK	2	$209,855.34	0.28%	0	$0.00	
	ENVISION CREDIT UNION	1	$89,240.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,001.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	3	$306,500.00	0.41%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$90,540.37	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$100,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	$87,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$103,950.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$97,500.00	0.13%	0	$0.00	
	F&M BANK	1	$90,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,829,673.68	2.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$90,000.00	0.12%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$97,468.53	0.13%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$92,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$413,797.52	0.56%	0	$0.00	
	FBT MORTGAGE, LLC	1	$103,067.16	0.14%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,851.83	0.15%	0	$0.00	
	FIMI, INC	1	$104,500.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$305,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$284,240.00	0.38%	0	$0.00	
	FIRST BANK	1	$106,500.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$198,455.00	0.27%	0	$0.00	
	FIRST BANK RICHMOND	1	$93,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,050.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$92,400.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$109,252.63	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$192,600.00	0.26%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,250.00	0.12%	0	$0.00	
	FIRST GAURANTY MORTGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$85,025.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$91,876.08	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$108,939.49	0.15%	0	$0.00	
	FIRST MIDWEST BANK	2	$215,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$97,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$694,650.00	0.93%	0	$0.00	
	FIRST RELIANCE BANK	1	$94,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$196,000.00	0.26%	0	$0.00	
	FIRST STATE BANK	1	$89,761.08	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$201,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$97,365.67	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$91,675.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$91,200.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$514,993.48	0.69%	0	$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$108,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$93,093.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$205,155.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$104,550.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$297,693.00	0.4%	0	$0.00	
	GECU	1	$91,999.00	0.12%	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$104,564.47	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,100.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$310,500.00	0.42%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,765.01	0.14%	0	$0.00	
	GMFS, LLC	1	$93,917.52	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,736.13	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$91,873.25	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$286,873.25	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$397,484.15	0.53%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,009,231.81	1.35%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$101,700.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$192,921.97	0.26%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$109,900.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,154.11	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.13%	0	$0.00	
	HOME SAVINGS BANK	2	$214,875.00	0.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$213,732.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$800,733.50	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$91,700.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$194,000.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$95,080.00	0.13%	0	$0.00	
	HOMESTREET BANK	2	$184,314.00	0.25%	0	$0.00	
	HOMETOWN BANK	1	$103,200.00	0.14%	0	$0.00	
	HOMEWISE	4	$411,100.00	0.55%	0	$0.00	
	HONOR BANK	1	$96,300.00	0.13%	0	$0.00	

	HORIZON BANK	2	$213,775.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$90,450.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,880.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$587,875.00	0.79%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$98,869.63	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,844.62	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$105,450.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$312,900.00	0.42%	0	$0.00	
	INDEPENDENT BANK	3	$287,610.00	0.39%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$91,675.00	0.12%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$106,855.87	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$107,524.97	0.14%	0	$0.00	
	INTERCAP LENDING INC	1	$100,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$89,900.00	0.12%	0	$0.00	
	IPAVA STATE BANK	1	$101,520.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$95,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$101,540.00	0.14%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$110,000.00	0.15%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$89,240.00	0.12%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$106,760.91	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$88,270.00	0.12%	0	$0.00	
	KLEINBANK	1	$100,000.00	0.13%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$558,930.00	0.75%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$488,050.00	0.65%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$429,369.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	2	$179,800.00	0.24%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$89,881.48	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORP-BROWER	1	$100,880.00	0.14%	0	$0.00	
	LENDUS, LLC	1	$109,200.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$198,490.00	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$92,760.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$99,500.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	4	$380,200.00	0.51%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$100,880.00	0.14%	0	$0.00	
	MARINE BANK	1	$102,400.00	0.14%	0	$0.00	

	MARION COUNTY SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$92,722.42	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MAS ASSOCIATES LLC	1	$89,878.76	0.12%	0	$0.00	
	MCCLAIN BANK	1	$93,476.74	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$194,100.00	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$93,600.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$100,000.00	0.13%	0	$0.00	
	METRO BANK	1	$95,000.00	0.13%	0	$0.00	
	MID AMERICA BANK	1	$103,500.00	0.14%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$301,173.00	0.4%	0	$0.00	
	MIDFIRST BANK	1	$108,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$207,300.00	0.28%	0	$0.00	
	MIDWEST BANK	1	$109,800.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$97,500.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$197,900.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$94,500.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$97,650.00	0.13%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$407,139.97	0.55%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$109,250.00	0.15%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$98,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$212,000.00	0.28%	0	$0.00	
	NBKC BANK	2	$182,800.00	0.25%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$106,250.00	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$86,130.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$92,400.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$207,575.17	0.28%	0	$0.00	
	NMSI, INC	1	$105,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$108,300.00	0.15%	0	$0.00	
	NORTHWAY BANK	1	$87,082.85	0.12%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$95,869.69	0.13%	0	$0.00	
	NP INC	1	$100,361.54	0.13%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$103,976.58	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$379,480.00	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$107,800.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$218,161.00	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$92,023.04	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$108,200.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,884.12	0.12%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,000.00	0.14%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$87,479.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$100,700.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$305,060.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	2	$190,400.00	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$773,760.02	1.04%	0	$0.00	
	PINNACLE BANK	1	$100,000.00	0.13%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,666.92	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,875.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$189,859.47	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$206,603.00	0.28%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$210,000.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$100,000.00	0.13%	0	$0.00	
	PYRAMAX BANK FSB	1	$85,600.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$213,979.16	0.29%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$85,087.80	0.11%	0	$0.00	
		1	$94,791.76	0.13%	0	$0.00	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	$94,596.17	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,400.00	0.13%	0	$0.00	
	RENASANT BANK	3	$316,092.98	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,730.09	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$309,612.36	0.42%	0	$0.00	
	RIVER VALLEY BANK	1	$110,000.00	0.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$85,200.00	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$86,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	ROYAL BANK	4	$388,600.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$86,300.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$87,300.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$698,323.00	0.94%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$194,612.57	0.26%	0	$0.00	
	SAFE CREDIT UNION	1	$109,703.12	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$104,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$109,250.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,868.31	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$89,240.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$110,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$105,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$407,750.00	0.55%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$101,200.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$106,606.20	0.14%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$105,450.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,300.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$89,250.00	0.12%	0	$0.00	
	STAR ONE CREDIT UNION	1	$109,700.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$108,750.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$676,882.93	0.91%	0	$0.00	

	STAUNTON FINANCIAL, INC	1	$100,880.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$99,865.29	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,029,470.00	1.38%	0	$0.00	
	STIFEL BANK AND TRUST	4	$401,250.00	0.54%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$98,400.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	4	$383,050.00	0.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$100,843.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$104,500.00	0.14%	0	$0.00	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$101,718.90	0.14%	0	$0.00	
	SYNERGY ONE LENDING	1	$100,000.00	0.13%	0	$0.00	
	TD BANK, N.A	2	$184,945.00	0.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$85,845.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,476.55	0.12%	0	$0.00	
	THE BANK OF MISSOURI	1	$90,867.01	0.12%	0	$0.00	
	THE BANK OF NEW GLARUS	2	$200,785.73	0.27%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$109,600.00	0.15%	0	$0.00	
	THE CITIZENS BANK	1	$104,029.78	0.14%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,862.23	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$103,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$209,900.00	0.28%	0	$0.00	
	THE PARK BANK	1	$98,700.00	0.13%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$110,000.00	0.15%	0	$0.00	
	THE TRUST BANK	1	$95,800.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,900.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$215,840.00	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$101,600.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$198,300.00	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$89,300.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$109,106.14	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,000.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	1	$100,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$101,250.00	0.14%	0	$0.00	

		TRUSTAR FEDERAL CREDIT UNION	1	$89,122.48	0.12%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$94,525.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$287,578.00	0.39%	0	$0.00	
		UNITED BANK	1	$106,724.00	0.14%	0	$0.00	
		UNITED BANK OF UNION	1	$100,000.00	0.13%	0	$0.00	
		UNITED COMMUNITY BANK	1	$99,750.00	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$86,213.71	0.12%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$105,750.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	54	$5,467,963.72	7.33%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$87,179.73	0.12%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$87,300.00	0.12%	0	$0.00	
		USF MORTGAGES INC	1	$100,000.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$189,500.00	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$89,876.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$96,000.00	0.13%	0	$0.00	
		VIBE CREDIT UNION	2	$203,000.00	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$109,848.45	0.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$104,738.72	0.14%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	$86,191.09	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$100,605.00	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	1	$108,200.00	0.15%	0	$0.00	
		WESBANCO BANK, INC	1	$98,325.00	0.13%	0	$0.00	
		WEST GATE BANK	1	$109,155.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$90,500.00	0.12%	0	$0.00	
		WESTERN NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$100,000.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$195,746.00	0.26%	0	$0.00	
		Unavailable	3	$322,221.00	0.46%	0	$0.00	
Total			**746**	**$74,556,460.22**	**100%**	**0**	**$0.00**	
3140Q8V93		1ST SECURITY BANK OF WASHINGTON	2	$236,400.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,549,450.90	1.18%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$114,300.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$123,820.00	0.09%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$116,350.00	0.09%	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$121,250.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	7	$847,000.00	0.64%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$352,672.90	0.27%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$124,000.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$365,200.00	0.28%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$114,000.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$116,824.99	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$124,200.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$228,500.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORP	1	$122,500.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$462,000.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$239,300.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,648.83	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$244,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	20	$2,362,315.00	1.79%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$236,944.82	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$236,652.78	0.18%	0	$0.00	
	AMERIS BANK	2	$235,539.49	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$468,749.40	0.36%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$115,430.00	0.09%	0	$0.00	
	ANSTAFF BANK	1	$124,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	2	$235,200.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,050.00	0.09%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	ARVEST BANK	15	$1,778,829.00	1.35%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$120,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$352,683.00	0.27%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$347,275.00	0.26%	0	$0.00	
	ATHOL CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	2	$234,800.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,200.00	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$247,500.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.08%	0	$0.00	
	BADGER BANK	1	$121,000.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$113,600.00	0.09%	0	$0.00	
	BANK OF BOTETOURT	1	$121,550.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$343,217.54	0.26%	0	$0.00	
	BANK OF SPRINGFIELD	5	$595,550.00	0.45%	0	$0.00	
	BANK OF SULLIVAN	1	$115,425.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$956,976.62	0.73%	0	$0.00	
	BANKERS TRUST COMPANY	2	$233,700.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$118,700.00	0.09%	0	$0.00	
	BAY EQUITY LLC	2	$232,500.00	0.18%	0	$0.00	
	BAY EQUITY, LLC	3	$363,500.00	0.28%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$124,000.00	0.09%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$112,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$119,300.00	0.09%	0	$0.00	
	BLC COMMUNITY BANK	1	$118,000.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$355,250.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	4	$474,250.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$120,474.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$600,600.00	0.46%	0	$0.00	
	BORDER STATE BANK	1	$110,483.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$243,780.00	0.18%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$124,639.35	0.09%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION TUST	1	$119,795.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$705,831.56	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$704,905.00	0.53%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,575.00	0.09%	0	$0.00	
	CALCITE CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$113,490.00	0.09%	0	$0.00	
		4	$478,990.00	0.36%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CAROLINA ALLIANCE BANK	1	$112,000.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$489,567.59	0.37%	0	$0.00	
	CARROLLTON BANK	2	$223,075.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$244,625.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$118,800.00	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$115,693.93	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$361,200.00	0.27%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$125,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$118,066.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$115,600.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$581,808.00	0.44%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$119,920.00	0.09%	0	$0.00	
	CHARTERBANK	3	$361,250.00	0.27%	0	$0.00	
	CHEAHA BANK	1	$119,035.78	0.09%	0	$0.00	
	CHEMICAL BANK	10	$1,183,069.78	0.9%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$113,600.00	0.09%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$115,500.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$361,307.66	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$485,183.37	0.37%	0	$0.00	
	CITIZENS BANK	1	$122,250.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,850.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	5	$588,297.00	0.45%	0	$0.00	
	CITIZENS STATE BANK	1	$118,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,839.34	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,999.10	0.09%	0	$0.00	
	CIVISTA BANK	1	$112,000.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$111,065.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$114,900.00	0.09%	0	$0.00	
	CME LENDING GROUP, LLC	2	$228,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,176,862.00	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$363,337.25	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	

	COMERICA BANK	1	$113,400.00	0.09%	0	$0.00	
	COMMERCE BANK	3	$348,864.61	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$357,039.00	0.27%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$116,910.00	0.09%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$124,800.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	2	$239,395.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$111,920.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,090.79	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$232,158.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$349,103.00	0.26%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$110,095.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$581,920.00	0.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$122,400.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$238,500.00	0.18%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$114,750.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	CRESCENT CITY HOME MORTGAGE, LLC	1	$122,550.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,178,620.84	0.89%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$245,494.08	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$225,433.45	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$113,400.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$121,500.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$118,336.74	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$122,000.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$584,682.00	0.44%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$114,950.41	0.09%	0	$0.00	
	DFCU FINANCIAL	3	$357,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$593,874.00	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$1,805,210.45	1.37%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$115,840.18	0.09%	0	$0.00	
	EMG MORTGAGE	1	$119,700.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$350,207.00	0.27%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	ENT CREDIT UNION	1	$117,529.06	0.09%	0	$0.00	
	ENTEGRA BANK	2	$243,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$249,498.02	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$123,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	3	$365,800.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$246,700.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$117,797.18	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	2	$236,710.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,541.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,794.00	0.09%	0	$0.00	
	F&M BANK	1	$112,500.00	0.09%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$119,250.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,230,396.56	1.69%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,918.44	0.08%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$125,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$125,000.00	0.09%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$229,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$234,515.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$119,485.19	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,490.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$592,200.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,000.00	0.26%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$122,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,452.07	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$233,200.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,686.93	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$244,854.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,500.00	0.18%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$112,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,250.00	0.09%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$117,600.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$124,094.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$249,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$240,600.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$481,146.00	0.37%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$113,400.00	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$124,443.22	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$342,400.00	0.26%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$121,700.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$483,510.00	0.37%	0	$0.00	
	FIRST RELIANCE BANK	1	$114,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$120,500.00	0.09%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$123,920.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$120,609.01	0.09%	0	$0.00	
	FIRST SOUTH BANK	1	$124,800.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,525.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$118,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$465,750.00	0.35%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$121,600.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK	1	$118,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,100.00	0.09%	0	$0.00	
	FIRSTBANK	1	$125,000.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$116,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,168,764.00	0.89%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,300.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$115,200.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$113,500.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$111,150.00	0.08%	0	$0.00	

	FRONTIER SAVINGS BANK	1	$115,840.18	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$112,775.00	0.09%	0	$0.00	
	FULTON BANK, N.A	6	$698,680.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$111,150.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$471,630.00	0.36%	0	$0.00	
	GECU	3	$349,075.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$123,500.00	0.09%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$114,300.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$116,100.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$116,850.00	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$118,500.00	0.09%	0	$0.00	
	GMFS, LLC	2	$232,000.00	0.18%	0	$0.00	
	GNB BANK	1	$110,600.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,843.98	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$235,600.00	0.18%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$120,000.00	0.09%	0	$0.00	
	GRACE MORTGAGE SERVICES INC	1	$116,484.75	0.09%	0	$0.00	
	GREAT MIDWEST BANK	1	$113,975.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$121,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$237,345.01	0.18%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$121,600.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$237,348.46	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$973,481.27	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,142,370.00	1.63%	0	$0.00	
	HAWTHORN BANK	2	$241,738.34	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$241,730.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$117,510.55	0.09%	0	$0.00	
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$238,995.82	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$242,290.00	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$117,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$118,750.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$833,629.37	0.63%	0	$0.00	
	HOME SAVINGS BANK	2	$230,000.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES,	15	$1,750,153.60	1.33%	0	$0.00	

	INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$123,600.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$348,200.00	0.26%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$112,351.86	0.09%	0	$0.00	
	HOMETOWN BANK	1	$110,500.00	0.08%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$119,310.00	0.09%	0	$0.00	
	HOMEWISE	1	$116,250.00	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$110,621.87	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$235,900.00	0.18%	0	$0.00	
	HORIZON BANK	3	$362,405.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$368,092.17	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$360,110.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$231,420.00	0.18%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$111,625.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$235,300.00	0.18%	0	$0.00	
	INDEPENDENT BANK	3	$357,249.96	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$111,500.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$222,050.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,500.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$237,900.00	0.18%	0	$0.00	
	JMAC LENDING, INC	2	$238,591.56	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$113,382.38	0.09%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$113,490.00	0.09%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$115,078.89	0.09%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$119,200.00	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$118,150.00	0.09%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$236,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$838,865.00	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$360,592.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$709,263.63	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$241,084.67	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$239,900.00	0.18%	0	$0.00	
	LEADER MORTGAGE	1	$115,200.00	0.09%	0	$0.00	
		1	$117,000.00	0.09%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY BANK	1	$120,000.00	0.09%	0	$0.00	
	LEGACYTEXAS BANK	1	$114,841.56	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$119,167.48	0.09%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$110,134.49	0.08%	0	$0.00	
	LENDUS, LLC	1	$125,000.00	0.09%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$117,000.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$114,700.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$121,153.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$344,200.00	0.26%	0	$0.00	
	MANN MORTGAGE	1	$125,000.00	0.09%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$116,375.00	0.09%	0	$0.00	
	MARINE BANK	3	$352,750.00	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$115,938.44	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,600.00	0.09%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$118,586.39	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$122,220.00	0.09%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$112,375.83	0.09%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$116,800.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$231,850.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$123,829.16	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	13	$1,513,589.00	1.15%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$118,400.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$237,000.00	0.18%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$115,915.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,000.00	0.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$122,608.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$123,600.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,500.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	4	$459,820.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$122,500.00	0.09%	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	2	$233,388.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$116,000.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$123,891.93	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$235,700.00	0.18%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$123,500.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$111,697.71	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$119,795.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$235,150.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$114,299.74	0.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$124,412.97	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$119,200.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$122,630.82	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,800.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$123,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,488.26	0.09%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$122,400.00	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,150.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$119,225.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,600.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,100.00	0.09%	0	$0.00	
	NBKC BANK	2	$225,342.00	0.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$112,527.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,840.66	0.09%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$357,842.32	0.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$119,676.13	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$110,700.41	0.08%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	$119,807.24	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$232,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$119,975.99	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$110,320.00	0.08%	0	$0.00	
		7	$824,640.00	0.63%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUMERICA CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	NXT BANK	1	$125,000.00	0.09%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	6	$719,550.00	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	2	$234,562.14	0.18%	0	$0.00	
	ON TAP CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$110,350.00	0.08%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$115,728.72	0.09%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$124,125.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$113,850.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	$1,071,464.00	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$475,909.37	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$228,434.85	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$353,780.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$123,551.05	0.09%	0	$0.00	
	PEOPLES BANK	1	$124,063.00	0.09%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,900.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$113,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$119,920.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$574,887.98	0.44%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,839.46	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$232,400.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$237,525.98	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,300.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$119,700.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$113,050.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$370,000.00	0.28%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$116,850.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,400.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$120,000.00	0.09%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$120,000.00	0.09%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,896.63	0.09%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$119,920.00	0.09%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$124,839.10	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$844,700.00	0.64%	0	$0.00	
	PROVIDENCE BANK	2	$235,935.00	0.18%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$112,000.00	0.08%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$125,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$123,611.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$233,125.00	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,800.00	0.09%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$464,829.17	0.35%	0	$0.00	
	RANLIFE, INC	1	$122,400.00	0.09%	0	$0.00	
	RB MORTGAGE, LLC	1	$122,550.00	0.09%	0	$0.00	
	RCB BANK	1	$124,250.33	0.09%	0	$0.00	
	RENASANT BANK	2	$226,600.06	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$238,670.16	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$110,771.94	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$352,411.88	0.27%	0	$0.00	
	RH FUNDING CO	1	$120,431.39	0.09%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$114,400.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	3	$349,462.00	0.27%	0	$0.00	
	RIVERHILLS BANK	2	$232,609.00	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$228,595.36	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$114,243.00	0.09%	0	$0.00	
	ROYAL BANK	1	$121,600.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$122,550.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$242,000.00	0.18%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$111,400.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$467,970.00	0.36%	0	$0.00	
	S&T BANK	2	$248,750.00	0.19%	0	$0.00	
	SANBORN SAVINGS BANK	1	$114,800.00	0.09%	0	$0.00	

	SCE FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,500.00	0.09%	0	$0.00	
	SECURITY BANK	1	$112,800.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$117,500.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$115,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$938,405.81	0.71%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$116,400.00	0.09%	0	$0.00	
	SIU CREDIT UNION	2	$229,300.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$116,400.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	2	$244,675.00	0.19%	0	$0.00	
	SOFI LENDING CORP	3	$350,900.00	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,500.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$111,195.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$593,450.00	0.45%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$117,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$236,500.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$238,000.00	0.18%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$119,838.36	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$354,027.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,385,205.38	1.05%	0	$0.00	
	STATE SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$119,250.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$116,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,003,175.00	1.52%	0	$0.00	
	STIFEL BANK AND TRUST	7	$812,825.00	0.62%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$110,802.28	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	2	$235,100.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$121,839.34	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$237,500.00	0.18%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$112,425.00	0.09%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$354,800.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$348,643.35	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$120,000.00	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	
	THE BANK OF BENNINGTON	1	$122,400.00	0.09%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$110,057.03	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$114,848.00	0.09%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,275.00	0.09%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY	1	$118,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	2	$237,500.00	0.18%	0	$0.00	
	THE MARIES COUNTY BANK	1	$111,550.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$120,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$236,600.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$235,000.00	0.18%	0	$0.00	
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,160.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	
	TIMBERWOOD BANK	1	$115,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$124,900.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$123,405.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$121,250.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$229,600.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$112,500.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$111,346.39	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$246,981.67	0.19%	0	$0.00	
	UNITED BANK	2	$235,316.95	0.18%	0	$0.00	
	UNITED BANK OF UNION	2	$240,300.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	3	$339,500.00	0.26%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$117,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$111,625.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	72	$8,599,327.85	6.52%	1	$122,908.56	
	UNITUS COMMUNITY CREDIT UNION	1	$111,000.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$121,735.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.09%	0	$0.00	
	USBANK	1	$115,427.93	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$247,500.00	0.19%	0	$0.00	

		V.I.P. MORTGAGE, INC	3	$341,828.41	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORP	1	$116,243.20	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,280.00	0.09%	0	$0.00	
		VERVE, A CREDIT UNION	1	$121,900.00	0.09%	0	$0.00	
		VIBRANT CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$118,400.00	0.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$115,200.00	0.09%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$119,000.00	0.09%	0	$0.00	
		VISIONBANK OF IOWA	2	$241,875.00	0.18%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	2	$242,854.67	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$114,494.03	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$468,620.75	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$115,297.60	0.09%	0	$0.00	
		WESBANCO BANK, INC	1	$121,250.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$116,450.00	0.09%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$125,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$226,949.31	0.17%	0	$0.00	
		WESTFIELD BANK FSB	1	$118,600.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$113,490.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$116,723.97	0.09%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$117,008.53	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$125,000.00	0.09%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$121,961.50	0.09%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$111,000.00	0.08%	0	$0.00	
		Unavailable	3	$358,250.00	0.5%	0	$0.00	
Total			**1,114**	**$131,796,429.94**	**100%**	**1**	**$122,908.56**	
3140Q8VA0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$156,519.57	1.17%	0	$0.00	
		USBANK	8	$2,634,690.34	19.61%	0	$0.00	
		VALLEY NATIONAL BANK	49	$10,641,940.50	79.22%	0	$0.00	
Total			**58**	**$13,433,150.41**	**100%**	**0**	**$0.00**	
3140Q8VB8		1ST COLONIAL COMMUNITY BANK	1	$448,894.51	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,091,750.00	0.31%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$298,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$701,750.00	0.2%	0	$0.00	
		AFFILIATED BANK	1	$227,898.74	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$452,503.34	0.13%	0	$0.00	
			1	$223,200.00	0.06%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	ALTERRA HOME LOANS	1	$325,580.37	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,052,098.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$516,950.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$455,100.00	0.13%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$206,278.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$883,169.74	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$249,670.79	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$574,242.81	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$284,633.14	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$830,647.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$339,562.35	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$545,796.53	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$3,580,600.00	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$1,392,700.00	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$392,273.93	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$295,146.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$234,690.54	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,199,532.21	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$556,063.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,897,455.00	0.54%	0	$0.00	
	BACK BAY FUNDING	1	$424,000.00	0.12%	0	$0.00	
	BADGER BANK	1	$281,000.00	0.08%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,489.67	0.13%	0	$0.00	
	BANCFIRST	2	$591,736.00	0.17%	0	$0.00	

	BANK OF HAWAII RETAIL	1	$610,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$6,851,451.25	1.96%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$604,600.00	0.17%	0	$0.00	
	BANNER BANK	2	$671,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	6	$2,384,684.70	0.68%	0	$0.00	
	BAY EQUITY, LLC	1	$313,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$453,000.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	4	$1,291,386.87	0.37%	0	$0.00	
	BLACKHAWK BANK	1	$292,500.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$318,330.25	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$414,440.99	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,562,175.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$453,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$220,698.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$209,990.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$333,000.00	0.1%	0	$0.00	
	BOURNS EFCU	2	$1,081,000.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$241,600.00	0.07%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$215,721.96	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	1	$400,500.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,370,363.16	1.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,877,750.00	0.82%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$289,250.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$275,094.00	0.08%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$222,706.34	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$672,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,007,100.00	0.29%	0	$0.00	
	CASTPARTS EMPLOYEES FCU	2	$480,147.00	0.14%	0	$0.00	
	CATALYST MORTGAGE (32557)	1	$425,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$440,000.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$280,000.00	0.08%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$373,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$467,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$202,500.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$275,798.82	0.08%	0	$0.00	

	CHEAHA BANK	1	$247,665.94	0.07%	0	$0.00	
	CHEMICAL BANK	1	$453,100.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$698,500.00	0.2%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$287,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$520,000.00	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$326,700.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$288,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$215,500.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$228,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$224,195.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$220,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	1	$224,000.00	0.06%	0	$0.00	
	CITY LENDING INC	1	$220,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$256,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	$7,787,902.23	2.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,300,071.37	0.37%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$219,011.22	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$354,421.95	0.1%	0	$0.00	
	COMMERCE BANK	2	$489,500.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$210,000.00	0.06%	0	$0.00	
	COMMERCE STATE BANK	1	$453,100.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,915.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$275,037.34	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$443,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK	1	$256,500.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$405,032.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$205,000.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$207,664.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$285,600.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,360,419.64	0.96%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$241,200.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$283,410.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$663,127.33	0.19%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$410,446.38	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,000.00	0.09%	0	$0.00	

	CUSO HOME LENDING	1	$237,500.00	0.07%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$336,500.00	0.1%	0	$0.00	
	DATA MORTGAGE INC	1	$647,831.00	0.19%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$226,100.00	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$586,250.00	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$288,500.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,221,430.00	0.64%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$453,100.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$697,410.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$353,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$722,842.07	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	23	$7,081,880.18	2.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$237,407.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,230,400.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,748,556.38	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,130,455.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,532,950.00	0.44%	0	$0.00	
	EQUITY RESOURCES, INC	1	$222,800.00	0.06%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$295,200.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	2	$690,099.12	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$302,067.52	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,065,586.48	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$453,100.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$438,043.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,051,318.15	2.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$629,500.00	0.18%	0	$0.00	
	FBT MORTGAGE, LLC	1	$370,933.60	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,612.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$9,066,543.04	2.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$397,500.00	0.11%	0	$0.00	
	FIRST BANK	1	$367,000.00	0.11%	0	$0.00	
		3	$1,732,650.00	0.5%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK FINANCIAL CENTRE	1	$360,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$439,420.68	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$389,497.98	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$423,541.52	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$891,700.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,326,000.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$225,600.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$491,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$318,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$2,041,300.00	0.59%	0	$0.00	
	FIRST NEBRASKA BANK	1	$280,000.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$265,500.00	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$301,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,498,600.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$617,657.62	0.18%	0	$0.00	
	FIRST WESTERN MORTGAGE	1	$361,500.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$307,594.41	0.09%	0	$0.00	
	FIRSTBANK	1	$376,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	2	$736,600.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$249,532.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$275,000.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	2	$550,185.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,671,049.92	0.48%	0	$0.00	
	GECU	1	$380,000.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	GEO-CORP, INC	1	$223,469.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$350,100.00	0.1%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$221,000.00	0.06%	0	$0.00	
	GMFS, LLC	3	$895,857.00	0.26%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$345,304.94	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$1,663,000.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$323,581.75	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$324,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$398,973.92	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$348,290.74	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$207,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,632,572.45	0.75%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$424,100.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$8,134,077.60	2.33%	0	$0.00	
	HALL FINANCIAL GROUP	1	$448,000.00	0.13%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$434,000.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	1	$355,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$453,100.00	0.13%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$453,000.00	0.13%	0	$0.00	
	HOME BANK N.A	1	$306,100.00	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$245,683.35	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$944,910.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,176,626.05	0.91%	0	$0.00	
	HOME SAVINGS BANK	1	$211,887.90	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$9,689,265.00	2.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$208,500.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$350,000.00	0.1%	0	$0.00	
	HOMEFIRST, INC	1	$344,545.69	0.1%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$297,600.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$607,208.95	0.17%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$250,656.68	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$453,100.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$266,047.09	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$239,750.00	0.07%	0	$0.00	
	HOMESTREET BANK	30	$10,322,130.00	2.96%	0	$0.00	
		1	$255,000.00	0.07%	0	$0.00	

	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE						
	HOMEWARD RESIDENTIAL INC	1	$560,000.00	0.16%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$563,240.28	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$313,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,675.00	0.06%	0	$0.00	
	INTELTY, INC	1	$369,000.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$259,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$364,500.00	0.1%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$419,459.36	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,362,001.86	0.39%	0	$0.00	
	JARL ENTERPRISES LLC	1	$283,500.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$586,627.97	0.17%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$323,000.00	0.09%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,873,232.46	0.54%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$395,200.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,344,700.00	0.39%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$289,000.00	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$3,656,581.70	1.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$564,605.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$223,500.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	3	$905,300.00	0.26%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$539,500.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$424,150.00	0.12%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$443,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$245,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	2	$532,326.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$671,914.02	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.06%	0	$0.00	

	MDE HOME LOANS, LLC	1	$383,504.00	0.11%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$230,895.54	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$224,703.71	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$450,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$588,100.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$316,500.00	0.09%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$255,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,200.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$269,100.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$394,479.84	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$337,065.56	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,260,675.00	0.36%	0	$0.00	
	ML MORTGAGE CORP	1	$225,000.00	0.06%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$693,405.57	0.2%	0	$0.00	
	MOHAVE STATE BANK	1	$208,000.00	0.06%	0	$0.00	
	MOMENTUM HOME LOANS	1	$396,691.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$275,644.72	0.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$680,500.00	0.2%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$315,574.34	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$257,033.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,264,739.15	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$230,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$686,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,221,833.46	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	3	$968,400.00	0.28%	0	$0.00	
	N A MATIONWIDE MORTGAGE	1	$580,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,530,180.18	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$975,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,183,250.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$822,000.00	0.24%	0	$0.00	
	NBKC BANK	3	$1,036,000.00	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	0.13%	0	$0.00	
	NEW CENTURY BANK	1	$239,683.96	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$287,000.00	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$452,489.67	0.13%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.11%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$224,710.38	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$268,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$990,900.00	0.28%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$337,250.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$975,600.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$214,000.00	0.06%	0	$0.00	
	NUVISION FCU	1	$510,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$2,095,462.00	0.6%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$521,343.25	0.15%	0	$0.00	
	OCMBC, INC	2	$995,208.35	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$332,910.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$829,400.00	0.24%	0	$0.00	
	OPTION FUNDING INC	1	$403,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$672,602.63	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$2,302,036.50	0.66%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$249,454.90	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	$2,933,400.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$240,500.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$316,582.56	0.09%	0	$0.00	
	PARK BANK	1	$223,550.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,009,920.00	0.58%	0	$0.00	
	PATELCO CREDIT UNION	1	$369,385.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$350,000.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$239,691.07	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,200.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$429,330.40	0.12%	0	$0.00	
	PINNACLE BANK	1	$301,500.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$218,500.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$301,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,346,624.21	0.67%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$453,100.00	0.13%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$271,500.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,398,338.83	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$297,500.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$271,250.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$423,200.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,464,170.00	0.71%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	$456,280.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$262,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$285,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$845,630.77	0.24%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$370,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$292,000.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$220,000.00	0.06%	0	$0.00	
	RANLIFE, INC	2	$426,716.00	0.12%	0	$0.00	
	RB MORTGAGE, LLC	1	$252,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	3	$937,500.00	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$296,000.00	0.08%	0	$0.00	
	RENASANT BANK	1	$319,568.96	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$830,166.38	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$234,800.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$215,920.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$314,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	18	$6,190,570.00	1.77%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$849,750.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$345,500.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,500.00	0.09%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$428,816.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,070,201.73	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$685,700.00	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$297,500.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORP-ROGERS	1	$420,000.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$734,382.97	0.21%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	2	$625,465.57	0.18%	0	$0.00	
	SECURITY BANK	1	$280,000.00	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$308,000.00	0.09%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,465.00	0.07%	0	$0.00	
	SEVERN SAVINGS BANK	1	$299,000.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$211,597.99	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,069,091.95	2.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,498,000.00	0.43%	0	$0.00	
	SKYLINE HOME LOANS	1	$420,000.00	0.12%	0	$0.00	
	SOFI LENDING CORP	3	$892,950.00	0.26%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$423,944.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$298,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$293,621.55	0.08%	0	$0.00	
	SOUTH STATE BANK	8	$2,302,309.65	0.66%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	ST. FIN CORP	3	$807,107.70	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$259,800.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$791,536.30	0.23%	0	$0.00	
	STATE SAVINGS BANK	1	$207,000.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	50	$17,550,449.81	5.03%	0	$0.00	
	SUMMIT CREDIT UNION	1	$207,300.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$619,000.00	0.18%	0	$0.00	
	TD BANK, N.A	3	$802,995.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$236,487.91	0.07%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$271,546.24	0.08%	0	$0.00	
	THE COLUMBIA BANK	2	$439,459.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$239,676.72	0.07%	0	$0.00	
	THE MONEY SOURCE INC	11	$3,296,315.37	0.94%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$225,000.00	0.06%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$260,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$351,000.00	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$424,100.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$276,064.85	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,056.34	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$838,882.18	0.24%	0	$0.00	
	TX HILL COUNTRY BANK	1	$447,410.05	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$311,500.00	0.09%	0	$0.00	

		UNITED BANK OF UNION	1	$232,687.00	0.07%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$350,000.00	0.1%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$452,516.75	0.13%	0	$0.00	
		UNITED FINANCE, INC	1	$260,000.00	0.07%	0	$0.00	
		UNITED REALTY CENTER INC	1	$430,000.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	68	$23,140,703.41	6.63%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$214,000.00	0.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$309,600.00	0.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$821,000.00	0.24%	0	$0.00	
		UW CREDIT UNION	2	$683,200.00	0.2%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$876,032.07	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$378,000.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$412,456.14	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$676,250.00	0.19%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$230,000.00	0.07%	0	$0.00	
		WAUKESHA STATE BANK	1	$427,000.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$707,923.43	0.2%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$248,900.00	0.07%	0	$0.00	
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$397,500.00	0.11%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$294,687.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$530,200.00	0.15%	0	$0.00	
		WHEATLAND BANK	1	$351,000.00	0.1%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$220,000.00	0.06%	0	$0.00	
		WISCONSIN RIVER BANK	1	$220,000.00	0.06%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$577,528.54	0.17%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$306,000.00	0.15%	0	$0.00	
Total			**1,076**	**$348,885,803.95**	**100%**	**0**	**$0.00**	
3140Q8VC6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$266,013.68	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$397,230.87	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$202,170.39	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$405,764.42	0.34%	0	$0.00	
		ALTERRA GROUP, LLC	1	$302,739.04	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$316,869.79	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$1,255,944.56	1.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$227,220.77	0.19%	0	$0.00	

	LLC						
	AMERIFIRST FINANCIAL CORPORATION	1	$218,389.50	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$740,849.34	0.62%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$566,001.83	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,017,608.12	0.85%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$277,786.22	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$269,660.76	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,935.25	0.32%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$625,719.02	0.53%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$352,225.32	0.3%	0	$0.00	
	BANK OF ENGLAND	1	$259,071.21	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$401,438.83	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$253,995.81	0.21%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$215,701.59	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$422,678.44	0.35%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$459,557.94	0.39%	0	$0.00	
	BROKER SOLUTIONS INC	1	$254,102.29	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$551,000.00	0.46%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$693,848.90	0.58%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$373,622.58	0.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$311,759.06	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$566,174.25	0.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$525,372.79	0.44%	0	$0.00	
	CARTUS HOME LOANS	1	$344,370.60	0.29%	0	$0.00	
	CASON HOME LOANS	1	$225,991.66	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$372,319.42	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	2	$562,282.30	0.47%	0	$0.00	
	CHEMICAL BANK	1	$251,999.94	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$243,802.43	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$264,070.92	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$251,054.09	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$345,726.67	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$325,734.43	0.27%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$1,070,316.43	0.9%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$335,754.67	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,057.97	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$261,779.67	0.22%	0	$0.00	
	DFCU FINANCIAL	1	$234,102.01	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,313,901.10	1.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$208,941.64	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,189,171.38	1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$246,131.80	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$269,528.95	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$605,240.64	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$639,697.84	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$490,664.84	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$620,967.13	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$478,722.42	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$525,754.99	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$241,581.32	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,647.62	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$545,569.86	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,554,533.23	1.31%	0	$0.00	
	FARMINGTON BANK	1	$207,425.84	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$603,507.69	0.51%	0	$0.00	
	FIDELITY BANK	1	$311,643.65	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$202,120.39	0.17%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$227,323.77	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,867,740.10	2.41%	1	$415,066.33	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$301,247.98	0.25%	0	$0.00	
	FINANCEMYHOME.COM	1	$326,359.83	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$385,368.07	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$333,652.54	0.28%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$342,688.61	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$390,352.37	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$598,712.93	0.5%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$288,016.51	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$735,554.79	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$373,733.12	0.31%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$387,341.49	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$240,905.28	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,653,758.66	1.39%	0	$0.00	
	GECU	1	$210,619.44	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$699,164.72	0.59%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$308,575.87	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$229,255.42	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$204,414.18	0.17%	0	$0.00	
	GOLDWATER BANK, N.A	1	$235,811.82	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,666,207.65	3.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,847,303.00	1.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$373,395.79	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$630,006.16	0.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$663,253.42	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$223,625.72	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,257,452.33	5.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$354,892.66	0.3%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$431,056.85	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$272,660.27	0.23%	0	$0.00	
	HOMESTREET BANK	1	$284,213.18	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$326,390.55	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$278,342.02	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,565.30	0.17%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$224,986.13	0.19%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$246,309.21	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$258,431.50	0.22%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$307,716.59	0.26%	0	$0.00	

	KBHS HOME LOANS, LLC	2	$700,132.91	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$487,607.72	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$607,569.70	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$218,043.80	0.18%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$255,791.97	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$246,218.47	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$422,929.33	0.36%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$259,494.21	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$422,929.33	0.36%	0	$0.00	
	MANN MORTGAGE, LLC	1	$213,633.66	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$295,581.83	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$249,160.34	0.21%	0	$0.00	
	MAX CREDIT UNION	1	$224,932.48	0.19%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$349,515.46	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$598,996.97	0.5%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$554,921.09	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$686,118.67	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,496,430.79	1.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$246,318.20	0.21%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$771,507.06	0.65%	0	$0.00	
	MORTGAGENETWORK	1	$235,568.84	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,297,331.64	1.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$222,633.75	0.19%	0	$0.00	
	MTG ONE SOLUTIONS INC	1	$322,051.34	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$464,000.00	0.39%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$349,095.95	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$358,999.97	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$289,399.63	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$240,633.93	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$241,830.62	0.2%	0	$0.00	
	NETWORK FUNDING, LP	2	$640,413.10	0.54%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$201,050.86	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$419,956.72	0.35%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$275,686.89	0.23%	0	$0.00	
	NEXERA HOLDING INC	1	$679,100.00	0.57%	0	$0.00	
	NORTHPOINTE BANK	1	$373,658.35	0.31%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$690,915.53	0.58%	0	$0.00	
	NP INC	1	$384,152.68	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,467,330.93	1.23%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	$604,825.84	0.51%	0	$0.00	
	OLD NATIONAL BANK	1	$148,819.20	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$926,521.41	0.78%	0	$0.00	
	ORIGIN BANK	1	$298,423.96	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$312,634.63	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$301,804.60	0.25%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$607,013.13	0.51%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$221,686.38	0.19%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$284,047.77	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$545,356.49	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$645,232.35	0.54%	0	$0.00	
	PERL MORTGAGE, INC	1	$275,851.05	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,027,212.71	0.86%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$251,407.09	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$638,850.77	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,160,585.00	2.65%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$340,581.45	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$288,851.12	0.24%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$425,509.13	0.36%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$242,191.24	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$1,137,530.00	0.96%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$307,838.83	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$455,346.19	0.38%	0	$0.00	
	RENASANT BANK	1	$273,454.83	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$308,114.87	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,130,655.36	0.95%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,855.45	0.24%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$344,881.27	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$322,108.40	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,581.14	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$240,705.58	0.2%	0	$0.00	
		1	$263,371.00	0.22%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SKYLINE FINANCIAL CORP	1	$251,055.08	0.21%	0	$0.00	
	SKYLINE HOME LOANS	1	$269,907.90	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$229,977.60	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$316,929.94	0.27%	0	$0.00	
	SOUTHSIDE BANK	1	$264,318.37	0.22%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$330,473.33	0.28%	0	$0.00	
	SOUTHWEST BANK	1	$258,728.85	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$367,753.20	0.31%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,623,427.73	2.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$279,181.22	0.23%	0	$0.00	
	THE MONEY SOURCE INC	1	$300,149.50	0.25%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$283,265.91	0.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,039.70	0.19%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$407,135.58	0.34%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$309,341.96	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$333,287.47	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$251,051.37	0.21%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$249,682.88	0.21%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$328,360.15	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$346,839.41	0.29%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$360,003.52	0.3%	0	$0.00	
	UMPQUA BANK	4	$1,831,896.66	1.54%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$503,838.18	0.42%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$371,843.59	0.31%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$331,120.83	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$10,195,187.93	8.56%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$900,451.94	0.76%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$808,647.67	0.68%	0	$0.00	
	UW CREDIT UNION	1	$238,706.77	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$949,375.13	0.8%	0	$0.00	
	VERITAS FUNDING LLC	1	$448,749.96	0.38%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$456,212.03	0.38%	0	$0.00	
	WESLEND FINANCIAL CORP.USED IN VA BY: LENOX FINANCIAL MORTG	1	$246,318.20	0.21%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	2	$444,561.50	0.37%	0	$0.00	

		ZB, N.A. DBA VECTRA BANK COLORADO	1	$265,162.91	0.25%	0	$0.00	
Total			**376**	**$119,078,450.87**	**100%**	**1**	**$415,066.33**	
3140Q8VD4		BETHPAGE FEDERAL CREDIT UNION	8	$3,951,107.55	20.22%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$678,648.73	3.47%	0	$0.00	
		CARTUS HOME LOANS	1	$518,860.82	2.66%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$580,896.71	2.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$3,633,233.66	18.59%	0	$0.00	
		HSBC BANK USA, N.A	2	$1,065,983.42	5.45%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$573,700.00	2.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	6	$3,057,275.49	15.64%	0	$0.00	
		PARKSIDE LENDING LLC	1	$474,572.00	2.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$635,083.64	3.25%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$577,167.21	2.95%	0	$0.00	
		SANTANDER BANK, N.A	3	$1,531,341.67	7.84%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$502,545.24	2.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,761,650.00	9.02%	0	$0.00	
Total			**36**	**$19,542,066.14**	**100%**	**0**	**$0.00**	
3140Q8VE2		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$540,000.00	5.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$499,370.93	5.41%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$634,509.10	6.88%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$2,656,549.22	28.8%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$502,699.98	5.45%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$584,000.00	6.33%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$510,570.00	5.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$485,000.00	5.26%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$618,899.48	6.71%	0	$0.00	
		PARKSIDE LENDING LLC	2	$1,173,600.00	12.72%	0	$0.00	
		PULTE MORTGAGE LLC	1	$514,490.00	5.58%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$505,600.00	5.48%	0	$0.00	
Total			**16**	**$9,225,288.71**	**100%**	**0**	**$0.00**	
3140Q8VF9		AMERICAN INTERNET MORTGAGE, INC	3	$291,530.77	17.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$195,195.20	11.39%	0	$0.00	
			1	$104,364.46	6.09%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		HIWAY FEDERAL CREDIT UNION	1	$89,003.90	5.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$213,168.29	12.44%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$103,669.77	6.05%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$105,673.11	6.17%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$109,660.75	6.4%	0	$0.00	
		TD BANK, N.A	1	$100,000.00	5.83%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$87,731.67	5.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,472.46	6.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$204,546.00	11.92%	0	$0.00	
Total			**17**	**$1,714,016.38**	**100%**	**0**	**$0.00**	
3140Q8VG7		1ST MIDAMERICA CREDIT UNION	1	$117,800.00	2.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,623.69	2.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$236,427.34	4.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	2.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,900.00	2.3%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$123,331.00	2.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,000.00	2.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$112,026.21	2.11%	0	$0.00	
		CITIZEN'S BANK & TRUST	1	$110,200.00	2.08%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$117,000.00	2.21%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$118,313.68	2.23%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,831.31	2.11%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$239,409.31	4.52%	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$235,986.65	4.45%	0	$0.00	
		FULTON BANK, N.A	1	$115,821.40	2.18%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$119,815.24	2.26%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$122,415.34	2.31%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$119,786.51	2.26%	0	$0.00	
		INTERCAP LENDING INC	1	$111,564.15	2.1%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	2	$231,378.33	4.36%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$117,600.00	2.22%	0	$0.00	
		LANDMARK CREDIT UNION	1	$115,000.00	2.17%	0	$0.00	
		MAXIMUM FUNDING	1	$124,405.68	2.35%	0	$0.00	
		MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	$121,600.00	2.29%	0	$0.00	
		MUFG UNION BANK, N.A	1	$124,598.41	2.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$118,600.00	2.24%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$357,769.37	6.75%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$113,975.10	2.15%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$124,811.74	2.35%	0	$0.00	
		SALAL CREDIT UNION	1	$124,614.50	2.35%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$114,826.79	2.17%	0	$0.00	
		TD BANK, N.A	1	$115,821.40	2.18%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$219,317.78	4.14%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,311.37	2.16%	0	$0.00	
		UNITED BANK	1	$121,758.24	2.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$233,647.55	4.41%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,614.50	2.34%	0	$0.00	
Total			**45**	**$5,301,902.59**	**100%**	**0**	**$0.00**	
3140Q8VH5		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$137,000.00	2.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$129,804.20	2.36%	0	$0.00	
		BANK OF SPRINGFIELD	1	$148,353.04	2.7%	0	$0.00	
		BANNER BANK	1	$128,250.00	2.33%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	2.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$285,636.60	5.2%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$144,000.00	2.62%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	6	$813,138.49	14.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$270,694.39	4.93%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$268,042.38	4.88%	0	$0.00	
		FARMERS STATE BANK	1	$132,650.00	2.41%	0	$0.00	
		FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$150,000.00	2.73%	0	$0.00	
		FIRST STATE BANK	1	$136,549.85	2.48%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$150,000.00	2.73%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$137,492.60	2.5%	0	$0.00	
		KS STATEBANK	1	$132,499.14	2.41%	0	$0.00	

		LAKEVIEW LOAN SERVICING, LLC	1	$149,774.08	2.73%	0	$0.00	
		NORTHWESTERN BANK	1	$138,000.00	2.51%	0	$0.00	
		PENTAGON FEDERAL C. U	5	$691,431.97	12.58%	0	$0.00	
		PEOPLES BANK	1	$131,833.43	2.4%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	2.62%	0	$0.00	
		SANTANDER BANK, N.A	1	$139,789.13	2.54%	0	$0.00	
		TD BANK, N.A	1	$140,000.00	2.55%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$139,789.14	2.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$522,054.31	9.5%	0	$0.00	
Total			**40**	**$5,495,782.75**	**100%**	**0**	**$0.00**	
3140Q8VJ1		AFI FINANCIAL INC	1	$169,600.00	3.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	3.05%	0	$0.00	
		BANK OF HAWAII	1	$170,000.00	3.14%	0	$0.00	
		CITIBANK,N.A	2	$326,540.93	6.04%	0	$0.00	
		CLARA LENDING CO	1	$173,890.26	3.22%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	2	$323,696.17	5.98%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$172,000.00	3.18%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,327.04	2.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,439.96	2.76%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$330,327.62	6.11%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$169,732.45	3.14%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,745.96	3.05%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$150,772.58	2.79%	0	$0.00	
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$174,636.57	3.23%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$169,312.83	3.13%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$311,500.00	5.76%	0	$0.00	
		MUFG UNION BANK, N.A	1	$155,720.46	2.88%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$171,000.00	3.16%	0	$0.00	
		PENTAGON FEDERAL C. U	4	$636,533.47	11.77%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$167,493.15	3.1%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$170,000.00	3.14%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,000.00	3.24%	0	$0.00	
		SOFI LENDING CORP	1	$153,321.00	2.83%	0	$0.00	
			1	$169,938.84	3.14%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
		UNITED WHOLESALE MORTGAGE	2	$329,006.04	6.07%	0	$0.00	
Total			**33**	**$5,408,535.33**	**100%**	**0**	**$0.00**	
3140Q8VK8		AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	3.94%	0	$0.00	
		CITIBANK,N.A	2	$395,403.56	8.29%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	8	$1,452,590.96	30.45%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$190,623.14	4%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$598,265.37	12.54%	0	$0.00	
		ETHOS LENDING, LLC	1	$199,698.77	4.19%	0	$0.00	
		FIRST BANK	1	$187,716.84	3.94%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$199,023.65	4.17%	0	$0.00	
		HOMESTREET BANK	1	$184,022.42	3.86%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$199,698.77	4.19%	0	$0.00	
		SANTANDER BANK, N.A	1	$200,000.00	4.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$775,134.57	16.24%	0	$0.00	
Total			**25**	**$4,770,178.05**	**100%**	**0**	**$0.00**	
3140Q8VL6		CLINTON NATIONAL BANK	1	$90,793.13	4.8%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$234,500.00	12.41%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$408,064.26	21.59%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$419,801.84	22.21%	0	$0.00	
		STEARNS LENDING, LLC	1	$356,203.88	18.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$380,530.82	20.14%	0	$0.00	
Total			**6**	**$1,889,893.93**	**100%**	**0**	**$0.00**	
3140Q8VM4		AMERICAN INTERNET MORTGAGE, INC	1	$64,570.90	2.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$52,256.75	1.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$105,398.74	3.53%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$74,881.97	2.51%	0	$0.00	
		BAXTER CREDIT UNION	1	$69,892.22	2.34%	0	$0.00	
		CITIBANK,N.A	1	$74,768.69	2.5%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$55,142.04	1.84%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$74,768.69	2.5%	0	$0.00	
		DFCU FINANCIAL	1	$64,525.09	2.16%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	5	$350,797.10	11.74%	0	$0.00	
		ENT CREDIT UNION	1	$73,657.15	2.46%	0	$0.00	

		EQUITY RESOURCES, INC	1	$79,784.03	2.67%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$67,572.32	2.26%	0	$0.00	
		FIRSTBANK PUERTO RICO	3	$222,182.36	7.43%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$107,007.44	3.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$82,914.05	2.77%	0	$0.00	
		LAKE REGION BANK	1	$65,000.00	2.17%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,310.57	2.02%	0	$0.00	
		OLD NATIONAL BANK	2	$150,109.17	5.02%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$80,351.42	2.69%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$49,845.79	1.67%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$62,492.19	2.09%	0	$0.00	
		SHEA MORTGAGE INC	1	$49,842.39	1.67%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$637,956.81	21.34%	0	$0.00	
		UMPQUA BANK, A STATE CHARTERED BANK	1	$54,645.40	1.83%	0	$0.00	
		UNITED BANK	1	$79,380.40	2.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$78,811.17	2.64%	0	$0.00	
Total			**45**	**$2,988,864.85**	**100%**	**0**	**$0.00**	
3140Q8VN2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$105,392.80	2.09%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	5	$491,055.79	9.76%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$134,894.13	2.68%	0	$0.00	
		FARMINGTON BANK	10	$863,587.13	17.16%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$503,133.12	10%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$139,234.78	2.77%	0	$0.00	
		FREEDOM CREDIT UNION	2	$377,085.06	7.49%	0	$0.00	
		FREEDOM CREDIT UNION, A CREDIT UNION	1	$144,503.44	2.87%	0	$0.00	
		NUMERICA CREDIT UNION	5	$927,322.46	18.43%	0	$0.00	
		PHH HOME LOANS, LLC	1	$68,261.43	1.36%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$624,361.76	12.41%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$160,501.58	3.19%	0	$0.00	
		USBANK	1	$492,752.47	9.79%	0	$0.00	
Total			**38**	**$5,032,085.95**	**100%**	**0**	**$0.00**	

3140Q8VP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$369,567.27	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$609,034.90	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$490,522.50	0.23%	0	$0.00	
		AFFORDABLE LENDING LLC	1	$322,933.71	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$344,330.61	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$319,837.26	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,077,559.20	0.5%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$518,118.45	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$352,755.43	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$811,402.63	0.38%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$277,511.26	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$2,656,899.03	1.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$186,000.00	0.09%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$248,841.75	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,770,551.78	0.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$283,124.65	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$458,612.17	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,641.00	0.15%	0	$0.00	
		ARVEST BANK	2	$553,776.05	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,396,786.65	1.12%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$422,135.15	0.2%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$346,183.74	0.16%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$177,981.53	0.08%	0	$0.00	
		BANK IOWA	1	$253,465.89	0.12%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$235,931.48	0.11%	0	$0.00	
		BANK OF ENGLAND	1	$310,770.99	0.15%	0	$0.00	
		BANK OF HAWAII RETAIL	7	$2,582,777.04	1.21%	0	$0.00	
		BANK OF THE JAMES	1	$412,081.94	0.19%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,657,618.60	1.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$422,089.18	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$935,082.67	0.44%	0	$0.00	
	BAY EQUITY, LLC	1	$308,750.00	0.14%	0	$0.00	
	BELL BANK	1	$408,537.45	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$695,886.15	0.33%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$225,538.20	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$610,964.76	0.29%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$237,513.28	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$340,196.55	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,247,143.29	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$236,399.67	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$334,963.78	0.16%	0	$0.00	
	CAPITAL BANK	1	$313,523.47	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$205,186.85	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,595,443.21	0.75%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$373,262.63	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	$2,879,341.02	1.34%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$323,526.90	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$301,524.30	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$357,723.83	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$324,696.82	0.15%	0	$0.00	
	CITIBANK,N.A	3	$959,033.16	0.45%	0	$0.00	
	CLARA LENDING CO	2	$797,658.49	0.37%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	$796,133.67	0.37%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,305,617.58	1.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$960,919.50	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$208,632.20	0.1%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$277,940.18	0.13%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$218,829.04	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$340,415.50	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$335,922.18	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$421,652.67	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$620,876.23	0.29%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$733,126.54	0.34%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	2	$360,571.09	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$243,982.10	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$293,409.16	0.14%	0	$0.00	
	DIRECT HOME LENDING	1	$326,480.37	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$3,442,208.94	1.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,180.98	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$317,976.73	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$242,500.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$377,829.64	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,296,745.56	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$5,106,153.41	2.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$606,747.01	0.28%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$358,889.77	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$948,324.87	0.44%	0	$0.00	
	ENT CREDIT UNION	3	$797,174.65	0.37%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$372,009.14	0.17%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$403,991.25	0.19%	0	$0.00	
	ETHOS LENDING, LLC	2	$391,409.59	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$1,111,858.22	0.52%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$358,332.14	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,721,321.34	1.27%	0	$0.00	
	FARMERS STATE BANK	1	$310,650.00	0.15%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$330,100.40	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$199,692.07	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,725,988.69	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,726,853.39	1.27%	0	$0.00	
	FIRST BANK	2	$513,840.05	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,893,754.00	0.88%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,203.61	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$295,495.62	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$572,856.83	0.27%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$298,809.16	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$647,333.33	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$236,886.52	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$422,792.08	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,262,919.09	1.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$258,502.01	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,764.57	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$176,274.11	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$203,259.13	0.09%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$279,818.62	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$304,147.83	0.14%	0	$0.00	
	GET A RATE LLC	1	$316,526.71	0.15%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	6	$1,612,500.34	0.75%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$630,629.87	0.29%	0	$0.00	
	GMFS, LLC	1	$217,521.71	0.1%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	4	$1,369,934.37	0.64%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$662,346.74	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,588,918.10	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$850,390.71	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$874,100.39	0.41%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$894,208.65	0.42%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$326,908.70	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$670,973.96	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$2,527,277.52	1.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$5,957,337.66	2.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,858,426.68	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$607,732.85	0.28%	0	$0.00	
	HOMESTEAD FUNDING	1	$374,865.61	0.18%	0	$0.00	
		3	$787,892.29	0.37%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMESTREET BANK	7	$2,476,416.64	1.16%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$293,608.04	0.14%	0	$0.00	
	HSBC BANK USA, N.A	1	$521,752.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$391,511.89	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$556,866.18	0.26%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	$416,275.91	0.19%	0	$0.00	
	IHS MORTGAGE LLC	1	$303,053.31	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$323,526.90	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$318,517.46	0.15%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	3	$971,780.26	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,321,119.88	1.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$598,030.13	0.28%	0	$0.00	
	JMAC LENDING, INC	3	$746,729.67	0.35%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$254,157.96	0.12%	0	$0.00	
	JWH FINANCIAL, INC	2	$769,554.33	0.36%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$458,492.98	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$886,254.73	0.41%	0	$0.00	
	KS STATEBANK	1	$285,946.62	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$701,049.50	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$253,697.77	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$274,174.07	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$311,607.03	0.15%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$282,174.28	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$273,949.82	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$315,199.17	0.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$410,821.95	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$247,180.60	0.12%	0	$0.00	
	LOANS BY LEWIS LLC	1	$321,503.53	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,946,426.91	0.91%	0	$0.00	
	MARION COUNTY STATE BANK	3	$995,813.64	0.47%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$258,143.02	0.12%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$207,188.29	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$602,485.04	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,235,896.39	0.58%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$875,769.48	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$261,192.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$227,281.31	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$280,693.50	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$292,268.23	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$297,544.43	0.14%	0	$0.00	
	MYERS CAPITAL	1	$430,149.72	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$291,610.83	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$336,212.90	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$265,082.76	0.12%	0	$0.00	
	NBKC BANK	2	$608,475.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$299,094.89	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,450,146.75	0.68%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$816,776.18	0.38%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$374,095.44	0.17%	0	$0.00	
	NOBLEBANK AND TRUST	1	$369,567.27	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$663,670.90	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,457,495.62	0.68%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$306,603.95	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,785,202.24	1.3%	0	$0.00	
	OLD NATIONAL BANK	1	$335,366.07	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$210,540.14	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$339,383.04	0.16%	0	$0.00	
	ORIGIN BANK	1	$356,917.82	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,641,215.25	0.77%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,048,962.81	0.49%	0	$0.00	
	PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	$365,834.27	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$2,363,619.24	1.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$295,952.75	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$422,820.49	0.2%	0	$0.00	
	PINNACLE BANK	1	$421,532.97	0.2%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$182,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$450,799.68	0.21%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$327,946.44	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$724,857.61	0.34%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$238,790.61	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	1	$318,549.56	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$313,572.25	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,301,043.12	0.61%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$357,772.82	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,068.77	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	21	$7,562,329.79	3.53%	0	$0.00	
	RANLIFE, INC	1	$274,872.02	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,097.68	0.15%	0	$0.00	
	RENASANT BANK	2	$740,817.37	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$270,822.93	0.13%	0	$0.00	
	SALAL CREDIT UNION	2	$620,243.17	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$808,349.49	0.38%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$818,531.80	0.38%	0	$0.00	
	SECURITY STATE BANK OF KENYON	1	$333,454.41	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$353,570.48	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$255,685.71	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,345,114.79	0.63%	0	$0.00	
	SOFI LENDING CORP	1	$347,347.72	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$297,047.47	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$301,589.82	0.14%	0	$0.00	
	STATE BANK & TRUST CO	1	$268,867.77	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,309,325.54	0.61%	0	$0.00	
	STEARNS LENDING, LLC	6	$2,538,337.68	1.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$255,892.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$331,022.53	0.15%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$236,284.96	0.11%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$314,445.37	0.15%	0	$0.00	
	TD BANK, N.A	3	$1,128,311.30	0.53%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$232,765.61	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$323,494.26	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$319,032.84	0.15%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$345,157.85	0.16%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	$390,816.74	0.18%	0	$0.00	
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	$414,080.23	0.19%	0	$0.00	
		4	$1,199,244.48	0.56%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
		UMPQUA BANK	1	$238,367.82	0.11%	0	$0.00	
		UNITED COMMUNITY BANK	1	$296,625.39	0.14%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$248,248.76	0.12%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$263,702.22	0.12%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$343,936.01	0.16%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$347,247.65	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	105	$33,805,362.20	15.79%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,367,511.01	1.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$293,707.47	0.14%	0	$0.00	
		USBANK	1	$469,670.52	0.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$560,194.98	0.26%	0	$0.00	
		WATERMARK CAPITAL, INC. A CALFIORNIA CORPORATION	1	$264,182.73	0.12%	0	$0.00	
		WEI MORTGAGE, LLC	1	$315,413.20	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$751,805.38	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$272,592.64	0.13%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$309,777.28	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$234,641.61	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$336,217.66	0.16%	0	$0.00	
		Unavailable	1	$264,862.48	0.08%	0	$0.00	
Total			**675**	**$214,111,739.37**	**100%**	**0**	**$0.00**	
3140Q8VQ5		ABBEVILLE BUILDING & LOAN	1	$105,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$209,348.65	0.42%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$93,867.56	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$108,500.00	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,731.92	0.22%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$101,850.00	0.2%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$203,000.00	0.41%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,859.10	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,852.68	0.2%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$104,160.00	0.21%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$88,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$212,697.00	0.42%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$94,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$98,860.51	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$189,860.04	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$193,062.00	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$304,500.00	0.61%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$86,280.00	0.17%	0	$0.00	
	AMERIS BANK	1	$106,000.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$215,506.09	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,600.00	0.21%	0	$0.00	
	ARVEST BANK	5	$509,882.42	1.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,089,177.07	2.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$372,900.00	0.74%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,583.55	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$202,743.53	0.4%	0	$0.00	
	AVIDIA BANK	1	$105,000.00	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$94,400.00	0.19%	0	$0.00	
	BANK OF BOLIVAR	1	$94,500.00	0.19%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$93,807.02	0.19%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$106,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$200,113.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$404,700.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$101,276.48	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$314,904.91	0.63%	0	$0.00	
	CARROLLTON BANK	1	$101,250.00	0.2%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$91,000.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$103,344.27	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$306,240.00	0.61%	0	$0.00	
	CHAMPION CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$296,100.00	0.59%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$99,655.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	CITIBANK,N.A	2	$189,326.82	0.38%	0	$0.00	
	CITIZENS BANK	1	$93,940.45	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$87,300.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$97,200.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$183,000.00	0.37%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$93,100.00	0.19%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$208,644.26	0.42%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$101,750.45	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$97,825.67	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$101,856.29	0.2%	0	$0.00	
	COMMUNITY BANK, NA	1	$92,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$101,123.85	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$88,800.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$301,351.41	0.6%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$102,085.61	0.2%	0	$0.00	
	CONVERSE COUNTY BANK	1	$106,700.00	0.21%	0	$0.00	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$107,579.18	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$293,320.00	0.59%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$86,754.40	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$100,000.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,600.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$487,510.17	0.97%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	
	DEWITT SAVINGS BANK	1	$105,788.95	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$106,990.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$303,314.00	0.61%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,170.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$110,000.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$575,240.35	1.15%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$93,728.67	0.19%	0	$0.00	
	DUNLOP EMPLOYEES FEDERAL CREDIT UNION	1	$86,850.86	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$200,762.23	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$895,259.68	1.79%	0	$0.00	
	ENT CREDIT UNION	1	$88,897.66	0.18%	0	$0.00	
	ETHOS LENDING, LLC	2	$195,244.21	0.39%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$88,500.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,353.50	0.2%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$99,855.91	0.2%	0	$0.00	
	FARMERS STATE BANK	2	$197,720.02	0.39%	0	$0.00	
	FARMINGTON BANK	1	$94,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,747.83	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,854.48	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$96,903.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	2	$207,000.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$184,739.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,810.47	0.21%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$99,155.70	0.2%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$99,711.34	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$317,766.92	0.63%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$97,500.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$181,877.41	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$86,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$89,000.00	0.18%	0	$0.00	
		1	$105,540.28	0.21%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST SECURITY STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	FIRST SERVICE BANK	1	$93,365.29	0.19%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$99,800.00	0.2%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$108,143.96	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,500.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$385,782.31	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,600.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$89,870.33	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$207,387.52	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$298,599.82	0.6%	0	$0.00	
	GATEWAY STATE BANK	1	$102,000.00	0.2%	0	$0.00	
	GECU	1	$89,300.00	0.18%	0	$0.00	
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$460,736.68	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$290,575.00	0.58%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$102,145.08	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$216,880.02	0.43%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$105,148.00	0.21%	0	$0.00	
	HOME BANK & TRUST CO	1	$103,724.74	0.21%	0	$0.00	
	HOME SAVINGS BANK	1	$94,600.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$310,000.00	0.62%	0	$0.00	
	HOMESTREET BANK	5	$511,867.01	1.02%	0	$0.00	
	HOMETOWN BANK	1	$87,851.04	0.18%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$110,000.00	0.22%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$92,836.74	0.19%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$94,858.55	0.19%	0	$0.00	
	HORIZON BANK	1	$110,000.00	0.22%	0	$0.00	
		3	$292,000.00	0.58%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$308,215.06	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$306,950.00	0.61%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$95,200.00	0.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$194,103.00	0.39%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$101,500.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	$1,182,931.99	2.36%	0	$0.00	
	KIRKPATRICK BANK	1	$110,000.00	0.22%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$98,224.93	0.2%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$621,000.00	1.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$99,855.91	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$102,755.02	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	9	$920,600.00	1.84%	0	$0.00	
	LAPFCU	1	$87,300.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,415.00	0.19%	0	$0.00	
	MARINE BANK	5	$494,720.00	0.99%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,100.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,500.00	0.6%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$102,851.59	0.21%	0	$0.00	
	METRO BANK	1	$91,636.78	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$92,150.00	0.18%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$93,911.44	0.19%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$95,062.83	0.19%	0	$0.00	
	MIDSTATES BANK, N,A	1	$99,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$103,850.16	0.21%	0	$0.00	

	MISSOURI CREDIT UNION	2	$202,700.00	0.4%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$104,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,000.00	0.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$95,200.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$100,515.45	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$97,750.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	4	$399,731.16	0.8%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$99,566.29	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,827.15	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$95,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$205,000.00	0.41%	0	$0.00	
	OVM FINANCIAL, INC	1	$102,550.00	0.2%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$107,844.39	0.22%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$99,859.10	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$482,200.00	0.96%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$198,706.84	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$284,933.49	0.57%	0	$0.00	
	PEOPLES BANK	1	$99,504.50	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$89,870.33	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$90,240.00	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$101,875.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$97,542.83	0.19%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$99,710.06	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$95,000.00	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$411,800.00	0.82%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$108,640.00	0.22%	0	$0.00	
	PREMIER LENDING, INC	1	$99,859.10	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$104,000.00	0.21%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$208,251.88	0.42%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$494,440.46	0.99%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$210,000.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	5	$498,012.97	0.99%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	3	$305,584.61	0.61%	0	$0.00	
	R P FUNDING INC	1	$99,833.33	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$310,677.88	0.62%	0	$0.00	
	RENASANT BANK	4	$385,952.09	0.77%	0	$0.00	
	RESMAC, INC	1	$100,000.00	0.2%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$92,800.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$101,503.54	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$196,343.55	0.39%	0	$0.00	
	ROYAL CREDIT UNION	12	$1,157,546.52	2.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$95,962.05	0.19%	0	$0.00	
	S&T BANK	2	$191,183.24	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$94,500.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,501.00	0.2%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$109,682.49	0.22%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$209,395.00	0.42%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$194,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	5	$506,358.00	1.01%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,673.47	0.18%	0	$0.00	
	SPC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	2	$190,416.35	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$295,697.50	0.59%	0	$0.00	
	STEARNS LENDING, LLC	3	$308,175.00	0.62%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	3	$325,550.00	0.65%	0	$0.00	
	SUNNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$99,852.68	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$190,950.00	0.38%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$102,500.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$197,714.71	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$91,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$103,900.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,900.00	0.2%	0	$0.00	
	THE PARK BANK	1	$101,700.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$200,500.00	0.4%	0	$0.00	

		THINK MUTUAL BANK	1	$86,000.00	0.17%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$477,400.00	0.95%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$99,537.82	0.2%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$96,703.78	0.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	
		TRIDENT HOME LOANS	1	$108,800.00	0.22%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$483,674.71	0.97%	0	$0.00	
		TWINSTAR CREDIT UNION	3	$274,488.69	0.55%	0	$0.00	
		ULSTER SAVINGS BANK	2	$208,860.00	0.42%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,800.00	0.18%	0	$0.00	
		UNITED BANK	5	$502,531.67	1%	0	$0.00	
		UNITED BANK OF UNION	1	$107,841.58	0.22%	0	$0.00	
		UNITED COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,806,737.45	3.61%	0	$0.00	
		UW CREDIT UNION	4	$411,850.00	0.82%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$98,840.31	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$103,000.00	0.21%	0	$0.00	
		WAYNE BANK & TRUST	1	$106,400.00	0.21%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$191,975.07	0.38%	0	$0.00	
		WELLS FARGO BANK, NA	1	$86,114.89	0.17%	0	$0.00	
		WEST GATE BANK	1	$90,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$417,898.15	0.83%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$88,730.88	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$206,681.86	0.41%	0	$0.00	
		WORKERS' CREDIT UNION	1	$104,523.19	0.21%	0	$0.00	
		Unavailable	2	$191,867.45	0.39%	0	$0.00	
Total			**504**	**$50,063,967.05**	**100%**	**0**	**$0.00**	
3140Q8VR3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$232,223.88	0.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$235,600.00	0.55%	0	$0.00	
		AFFINITY FEDERAL CREDIT UNION	1	$119,400.00	0.28%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$117,600.00	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,819.90	0.29%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.29%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$114,284.96	0.26%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$368,859.35	0.85%	0	$0.00	
	AMERICAN BANK, N.A	1	$113,000.00	0.26%	0	$0.00	
	AMERICAN FINANCING CORP	1	$124,438.24	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$341,750.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$247,300.00	0.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$122,323.50	0.28%	0	$0.00	
	ARVEST BANK	1	$118,340.00	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,500.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,423,322.52	3.29%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$118,129.55	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$122,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,000.00	0.28%	0	$0.00	
	BANCORPSOUTH BANK	1	$125,000.00	0.29%	0	$0.00	
	BANK 34	2	$236,008.41	0.55%	0	$0.00	
	BANK OF SPRINGFIELD	1	$111,550.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$231,571.40	0.54%	0	$0.00	
	BANNER BANK A CORPORATION	1	$122,705.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$123,817.33	0.29%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$119,827.10	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$119,940.46	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,644.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$117,370.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,830.92	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.29%	0	$0.00	
	BUSEY BANK	1	$123,642.09	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$119,823.22	0.28%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$125,000.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$111,200.00	0.26%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS	1	$110,200.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$112,000.00	0.26%	0	$0.00	
	CHARTERBANK	1	$111,550.00	0.26%	0	$0.00	
	CHEMICAL BANK	4	$472,017.00	1.09%	0	$0.00	
	CHEMICAL BANK HALE	1	$121,600.00	0.28%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$124,450.00	0.29%	0	$0.00	
	CITIBANK,N.A	2	$237,249.96	0.55%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$243,190.00	0.56%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,232.29	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$364,730.22	0.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,500.00	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$119,712.50	0.28%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$115,650.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$123,960.27	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$117,200.00	0.27%	0	$0.00	
	CONVERSE COUNTY BANK	1	$117,200.89	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$471,832.33	1.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,000.00	0.26%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$111,942.05	0.26%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$123,300.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$112,100.00	0.26%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$351,167.29	0.81%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	
	DFCU FINANCIAL	1	$120,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$110,875.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$368,135.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$121,113.00	0.28%	0	$0.00	
	DILLON CREDIT UNION	1	$114,400.00	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$473,092.00	1.09%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$115,665.18	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$227,950.00	0.53%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$113,330.10	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$114,837.96	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$119,225.00	0.28%	0	$0.00	

	COMPAN						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$119,830.92	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$111,250.00	0.26%	0	$0.00	
	ENT CREDIT UNION	1	$117,514.43	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$120,892.17	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$233,505.16	0.54%	0	$0.00	
	EQUITY RESOURCES, INC	1	$120,400.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$460,121.28	1.06%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$115,900.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$112,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$119,826.74	0.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,762.18	0.28%	0	$0.00	
	FIRST BANK	1	$121,256.75	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$111,715.00	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,310.00	0.28%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$102,153.33	0.24%	0	$0.00	
	FIRST COMMUNITY BANK	1	$110,602.93	0.26%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$238,651.65	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$118,900.25	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,405.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$235,293.39	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$113,500.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$459,978.90	1.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$116,483.00	0.27%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$121,250.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$591,698.19	1.37%	0	$0.00	
	FIRSTRUST BANK	1	$125,000.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$110,400.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$229,294.00	0.53%	0	$0.00	
	FULTON BANK, N.A	4	$473,930.00	1.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$240,850.00	0.56%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$122,250.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,033.45	0.27%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$589,532.89	1.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$118,157.35	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$116,750.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,000.00	0.26%	0	$0.00	
	HARBORONE BANK	1	$122,000.00	0.28%	0	$0.00	
	HAWTHORN BANK	1	$111,000.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$121,600.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$235,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$223,200.00	0.52%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$115,160.77	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$239,981.97	0.56%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,691.70	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$113,050.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,470.85	0.28%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,000.00	0.26%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$121,806.01	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	
	IVY MORTGAGE, INC	1	$117,410.11	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$121,079.16	0.28%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$113,400.00	0.26%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,503.39	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$357,236.47	0.83%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$356,280.00	0.82%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$124,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	6	$695,560.37	1.61%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$124,800.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$112,000.00	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$125,000.00	0.29%	0	$0.00	
	MARINE BANK	1	$116,640.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$119,830.92	0.28%	0	$0.00	
		1	$113,600.00	0.26%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY, LLC	1	$125,000.00	0.29%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$224,777.04	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,000.00	0.28%	0	$0.00	
	MIDFIRST BANK	1	$125,000.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$120,650.00	0.28%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$368,825.28	0.85%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,500.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$113,682.28	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,795.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	3	$359,000.00	0.83%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$112,900.00	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$234,092.90	0.54%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$236,140.71	0.55%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$232,550.00	0.54%	0	$0.00	
	OLD NATIONAL BANK	5	$585,550.00	1.36%	0	$0.00	
	ORIGIN BANK	1	$125,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,823.88	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,836.48	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,986.25	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$697,344.55	1.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$119,600.00	0.28%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,248.49	0.28%	0	$0.00	
	PIONEER BANK	1	$124,000.00	0.29%	0	$0.00	
	PIONEER NATIONAL BANK	1	$122,075.00	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$125,000.00	0.29%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$117,500.00	0.27%	0	$0.00	
	PRIMUS LENDING CORP	1	$119,727.10	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,000.00	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$120,500.00	0.28%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$124,759.14	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$351,149.79	0.81%	0	$0.00	
	R P FUNDING INC	1	$125,000.00	0.29%	0	$0.00	
	RED RIVER BANK	1	$118,050.58	0.27%	0	$0.00	

	REDWOOD CREDIT UNION	1	$118,157.95	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$119,653.62	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$244,800.00	0.57%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$111,055.39	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$246,843.83	0.57%	0	$0.00	
	ROYAL CREDIT UNION	4	$458,939.58	1.06%	0	$0.00	
	S&T BANK	1	$112,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$237,400.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A	1	$110,670.85	0.26%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$119,138.10	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$236,865.00	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$353,702.56	0.82%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$118,750.00	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$122,200.00	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$244,623.22	0.57%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$110,840.07	0.26%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$124,300.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$122,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$124,823.88	0.29%	0	$0.00	
	STATE SAVINGS BANK	1	$115,200.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	2	$240,924.82	0.56%	0	$0.00	
	SUMMIT CREDIT UNION	2	$234,090.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,828.11	0.28%	0	$0.00	
	TD BANK, N.A	7	$831,655.81	1.92%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,000.00	0.56%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$238,200.00	0.55%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$110,993.39	0.26%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,600.00	0.28%	0	$0.00	
	THE FIRST STATE BANK	1	$113,013.09	0.26%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$114,767.76	0.27%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,300.00	0.27%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$118,388.78	0.27%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$119,200.00	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$116,396.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$111,000.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.29%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION	1	$115,389.17	0.27%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$228,836.50	0.53%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,400.00	0.26%	0	$0.00	
		TRUWEST CREDIT UNION	1	$118,601.84	0.27%	0	$0.00	
		TWINSTAR CREDIT UNION	2	$232,150.00	0.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$244,500.00	0.57%	0	$0.00	
		UNITED BANK	2	$248,903.64	0.58%	0	$0.00	
		UNITED COMMUNITY BANK	2	$228,710.00	0.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,418,519.00	3.28%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$114,000.00	0.26%	0	$0.00	
		UNIVERSUTY OF IOWA COMMUNITY CREDIT UNION-HACKER	1	$111,835.00	0.26%	0	$0.00	
		UW CREDIT UNION	3	$355,728.90	0.82%	0	$0.00	
		VALLEY NATIONAL BANK	1	$115,337.25	0.27%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$117,500.00	0.27%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,195.24	0.27%	0	$0.00	
		WASHINGTON TRUST BANK	1	$117,000.00	0.27%	0	$0.00	
		WATERLOO LENDING LLC	1	$113,018.58	0.26%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$119,827.10	0.28%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$118,750.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$229,518.66	0.53%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$114,900.00	0.27%	0	$0.00	
		WORKERS' CREDIT UNION	2	$239,031.10	0.55%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$115,430.00	0.27%	0	$0.00	
		Unavailable	1	$121,828.11	0.2%	0	$0.00	
Total			**366**	**$43,209,226.92**	**100%**	**0**	**$0.00**	
3140Q8VS1		ACADEMY MORTGAGE CORPORATION	2	$271,200.00	0.54%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$142,000.00	0.28%	0	$0.00	
		ALIGN CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$143,700.00	0.29%	0	$0.00	
		AMERICAN FINANCING CORP	1	$145,878.61	0.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$129,389.60	0.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,740.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$281,000.00	0.56%	0	$0.00	
		AMERIS BANK	1	$144,045.00	0.29%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	$287,596.70	0.57%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$137,750.00	0.27%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	ARVEST BANK	4	$530,081.82	1.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$404,240.00	0.81%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$148,500.00	0.3%	0	$0.00	
	AZURA CREDIT UNION	1	$144,196.55	0.29%	0	$0.00	
	BANK OF BOTETOURT	1	$130,000.00	0.26%	0	$0.00	
	BANK OF HAWAII	1	$130,000.00	0.26%	0	$0.00	
	BANK OF LAKE MILLS	1	$131,044.58	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$409,625.00	0.82%	0	$0.00	
	BANK OF TRAVELERS REST	1	$142,405.00	0.28%	0	$0.00	
	BANK OF WASHINGTON	1	$146,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	2	$291,458.33	0.58%	0	$0.00	
	BAY EQUITY LLC	1	$149,500.00	0.3%	0	$0.00	
	BAYCOAST BANK	1	$125,818.46	0.25%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	
	BOKF NA DBA MOBANK	1	$142,590.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$288,320.00	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$144,648.08	0.29%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$149,788.66	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	
	CHARLES RIVER BANK	1	$144,240.93	0.29%	0	$0.00	
	CHEMICAL BANK	3	$429,200.00	0.86%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$126,500.00	0.25%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$134,830.00	0.27%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$137,000.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,496.19	0.28%	0	$0.00	
	CIBC BANK USA	1	$148,400.00	0.3%	0	$0.00	
	CITIBANK,N.A	1	$139,598.57	0.28%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$135,307.00	0.27%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$127,400.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$148,713.38	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$549,225.19	1.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$138,749.22	0.28%	0	$0.00	
	COMMUNITY FIRST BANK	1	$128,048.80	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$146,282.91	0.29%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$133,500.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$401,200.00	0.8%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$281,010.00	0.56%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,649.19	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$141,182.11	0.28%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$425,591.40	0.85%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$142,278.05	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,808.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$251,060.88	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,630.00	0.27%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$149,262.68	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,809.81	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$132,423.19	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$263,800.00	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$148,090.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$416,554.61	0.83%	0	$0.00	
	EASTERN BANK	1	$130,000.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$148,510.61	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,867.66	0.56%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$139,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	3	$412,008.00	0.82%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$529,479.53	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$136,500.00	0.27%	0	$0.00	

	FIRST BANK	1	$135,200.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,000.00	0.57%	0	$0.00	
	FIRST COMMUNITY BANK	1	$133,802.59	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$137,750.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,293.36	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,250.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$131,847.76	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	0.28%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$282,362.44	0.56%	0	$0.00	
	FIRST METRO BANK	1	$127,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$128,819.05	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$409,900.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,390.21	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$139,802.74	0.28%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$144,786.39	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$137,750.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,000.00	0.55%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$145,500.00	0.29%	0	$0.00	
	FIRST WESTERN BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$421,285.53	0.84%	0	$0.00	
	FIRSTAR	1	$131,100.00	0.26%	0	$0.00	
	FIRSTBANK	2	$285,000.00	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$274,541.81	0.55%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$141,046.48	0.28%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,808.37	0.26%	0	$0.00	
	FORTUNE BANK	1	$146,782.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$136,770.00	0.27%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$150,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$145,500.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$276,550.36	0.55%	0	$0.00	

	GEORGIA UNITED CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	
	GMFS, LLC	1	$130,950.00	0.26%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$536,084.33	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,104,821.99	2.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$282,194.83	0.56%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$145,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$129,010.00	0.26%	0	$0.00	
	HOME SAVINGS BANK	1	$146,950.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$280,822.00	0.56%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$132,400.00	0.26%	0	$0.00	
	HOMESTREET BANK	3	$402,858.00	0.8%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$137,750.00	0.27%	0	$0.00	
	HONOR CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$130,032.90	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$828,153.04	1.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$417,520.00	0.83%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$258,020.00	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$131,100.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,900.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$132,000.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,475.00	0.29%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$136,290.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$276,890.00	0.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$412,940.00	0.82%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$139,798.29	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	7	$971,513.41	1.94%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$129,533.31	0.26%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.3%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$139,000.00	0.28%	0	$0.00	
	LOAN AMERICA	1	$144,795.70	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$126,450.00	0.25%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,075.00	0.29%	0	$0.00	
	MARINE BANK	4	$547,200.00	1.09%	0	$0.00	

	MAX CREDIT UNION	1	$135,920.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$274,798.29	0.55%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,757.00	0.27%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$138,500.00	0.28%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$133,950.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$129,808.48	0.26%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$146,184.32	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$417,951.70	0.83%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$140,686.08	0.28%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$130,316.12	0.26%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$132,642.39	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$281,600.00	0.56%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$135,604.34	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$143,547.46	0.29%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.3%	0	$0.00	
	NMSI, INC	1	$149,783.88	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$129,724.21	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$690,034.00	1.37%	0	$0.00	
	OLD NATIONAL BANK	2	$278,730.00	0.56%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$134,801.12	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$551,500.00	1.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$139,990.00	0.28%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$139,793.75	0.28%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	PENN COMMUNITY BANK	1	$140,650.00	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$140,026.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$698,125.50	1.39%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$149,175.00	0.3%	0	$0.00	

	PERL MORTGAGE, INC	3	$433,725.53	0.86%	0	$0.00	
	PINNACLE BANK	2	$256,195.22	0.51%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$134,750.00	0.27%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$277,413.18	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$142,160.00	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,200.00	0.29%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$137,000.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$136,800.00	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$133,611.38	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$679,320.82	1.35%	0	$0.00	
	RENASANT BANK	1	$131,675.26	0.26%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$129,811.25	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$135,800.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$129,812.69	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$275,100.00	0.55%	0	$0.00	
	ROYAL CREDIT UNION	4	$551,154.20	1.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	2	$273,601.56	0.55%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$128,828.22	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,500.00	0.28%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$137,297.43	0.27%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$127,811.43	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$132,850.00	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$270,117.15	0.54%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$145,800.00	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$260,630.54	0.52%	0	$0.00	
	SPIRE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	ST. FIN CORP	1	$139,802.74	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$572,237.34	1.14%	0	$0.00	
	STEARNS LENDING INC	1	$135,706.44	0.27%	0	$0.00	
	STEARNS LENDING, LLC	4	$534,926.47	1.07%	0	$0.00	
	SUMMIT CREDIT UNION	3	$427,396.84	0.85%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$145,986.73	0.29%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$136,000.00	0.27%	0	$0.00	
	TAM LENDING CENTER INC	1	$133,811.20	0.27%	0	$0.00	
	TD BANK, N.A	2	$286,602.00	0.57%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$134,569.87	0.27%	0	$0.00	
	THE GARRETT STATE BANK	1	$127,700.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$147,000.00	0.29%	0	$0.00	

		THE NORTHUMBERLAND NATIONAL BANK	1	$133,000.00	0.27%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$128,115.15	0.26%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,347,090.09	2.68%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$145,900.00	0.29%	0	$0.00	
		UNION STATE BANK	1	$150,000.00	0.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,364,252.32	2.72%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,989.04	0.28%	0	$0.00	
		UW CREDIT UNION	3	$394,050.00	0.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$134,879.00	0.27%	0	$0.00	
		WATERLOO LENDING LLC	1	$144,771.50	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$149,441.96	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,310.70	0.26%	0	$0.00	
		WOOD & HUSTON BANK	2	$281,160.72	0.56%	0	$0.00	
		WOODFORD STATE BANK	1	$135,151.23	0.23%	0	$0.00	
Total			**364**	**$50,186,408.03**	**100%**	**0**	**$0.00**	
3140Q8VT9		1ST COMMUNITY CREDIT UNION	1	$143,050.00	0.28%	0	$0.00	
		1ST STATE BANK	2	$264,000.00	0.52%	0	$0.00	
		1STBANCORP MORTGAGE	1	$126,000.00	0.25%	0	$0.00	
		ABBEVILLE BUILDIGN & LOAN	1	$127,418.18	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$137,592.74	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$561,564.15	1.1%	0	$0.00	
		ADVANCE FINANCIAL GROUP	1	$149,131.19	0.29%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$126,585.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$147,200.00	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$418,873.92	0.82%	0	$0.00	
		AMERICAN BANK, N.A	1	$150,000.00	0.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$130,000.00	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$139,392.84	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$298,000.00	0.58%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$253,165.21	0.5%	0	$0.00	
		AMERIS BANK	2	$286,890.48	0.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$268,802.59	0.53%	0	$0.00	
		AMWEST FUNDING CORP	1	$146,000.00	0.29%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION	2	$256,766.21	0.5%	0	$0.00	
	ARVEST BANK	7	$963,298.83	1.89%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$852,930.00	1.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,351.34	0.29%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$134,500.00	0.26%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	BANCFIRST	1	$128,000.00	0.25%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$145,800.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$136,003.76	0.27%	0	$0.00	
	BANKNEWPORT	1	$129,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC	1	$145,000.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$133,500.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$145,500.00	0.29%	0	$0.00	
	BOKF NA DBA MOBANK	1	$128,740.55	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	1	$134,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$425,197.70	0.83%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$126,778.10	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,750.00	0.25%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$137,000.00	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$135,000.00	0.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$140,801.33	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	3	$407,535.00	0.8%	0	$0.00	
	CHAMPION CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	CHEMICAL BANK	2	$283,051.59	0.56%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$132,000.00	0.26%	0	$0.00	
	CITIBANK,N.A	3	$419,943.49	0.82%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$258,911.66	0.51%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$147,925.00	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$542,528.13	1.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,766.37	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$259,420.00	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.25%	0	$0.00	
		1	$149,200.00	0.29%	0	$0.00	

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION						
	CREDIT UNION WEST	1	$129,632.56	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,845.35	0.28%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,416.31	0.25%	0	$0.00	
	CUSO HOME LENDING	1	$136,000.00	0.27%	0	$0.00	
	DACOTAH BANK	1	$145,350.00	0.29%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$285,799.65	0.56%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$737,118.58	1.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,990.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$284,955.00	0.56%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$137,588.76	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$290,783.49	0.57%	0	$0.00	
	ENT CREDIT UNION	2	$292,344.28	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$139,600.00	0.27%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$282,000.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,990.00	0.54%	0	$0.00	
	FARMERS STATE BANK	1	$140,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$559,400.94	1.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$142,241.23	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$142,400.00	0.28%	0	$0.00	
	FIRST BANK	1	$149,783.88	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$273,000.00	0.54%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$145,851.39	0.29%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$141,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$129,105.00	0.25%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$137,250.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$427,125.00	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$286,642.52	0.56%	0	$0.00	
	FIRST STATE BANK	1	$128,100.00	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$139,694.08	0.27%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$139,195.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$571,606.41	1.12%	0	$0.00	
	FIRSTBANK	1	$138,150.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$396,069.21	0.78%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$421,300.00	0.83%	0	$0.00	
	FORRESTON STATE BANK	1	$134,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$132,890.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$138,669.31	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$134,548.44	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$139,500.00	0.27%	0	$0.00	
	GECU	3	$401,377.33	0.79%	0	$0.00	
	GNC COMMUNITY FEDERAL CREDIT UNION	1	$143,593.50	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$138,398.56	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$708,624.51	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$265,048.18	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,500.00	0.28%	0	$0.00	
	HAPPY STATE BANK	1	$142,100.96	0.28%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$134,705.28	0.26%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$127,815.58	0.25%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$144,791.08	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$265,668.46	0.52%	0	$0.00	
	HOME SAVINGS BANK	3	$433,600.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$142,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$131,440.11	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,000.00	0.29%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$130,000.00	0.25%	0	$0.00	

	HOMESTREET BANK	2	$277,000.00	0.54%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$142,290.07	0.28%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$58,922.44	0.12%	0	$0.00	
	HORIZON BANK	1	$150,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$398,208.52	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$134,400.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$693,149.63	1.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$130,550.00	0.26%	0	$0.00	
	JMAC LENDING, INC	2	$278,572.55	0.55%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$293,388.00	0.58%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$709,722.79	1.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$276,510.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$286,600.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,377,440.41	2.7%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$147,358.15	0.29%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$140,010.85	0.27%	0	$0.00	
	LIBERTY BANK	1	$132,000.00	0.26%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$270,600.00	0.53%	0	$0.00	
	MARINE BANK	2	$296,350.00	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,753.88	0.29%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$284,934.16	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$146,937.98	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$135,598.59	0.27%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$282,194.83	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$416,652.39	0.82%	0	$0.00	
	MIDFIRST BANK	2	$300,000.00	0.59%	0	$0.00	
	MILESTONE HOME LOANS	1	$134,401.43	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$141,600.00	0.28%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$137,860.71	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	1	$142,400.00	0.28%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$140,000.00	0.27%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$131,814.01	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$131,187.15	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$140,650.00	0.28%	0	$0.00	
	MOUND CITY BANK	1	$135,200.00	0.27%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$139,793.75	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$144,950.71	0.28%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.29%	0	$0.00	
	NEXBANK SSB	2	$283,140.85	0.56%	0	$0.00	
	NICOLET NATIONAL BANK	2	$270,141.77	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,020.61	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$126,003.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$684,906.00	1.34%	0	$0.00	
	OLD NATIONAL BANK	1	$144,415.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$139,303.44	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$129,493.44	0.25%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$141,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$259,941.91	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$550,699.48	1.08%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$132,808.03	0.26%	0	$0.00	
	PEACHTREE HOME LOANS LLC	1	$144,357.10	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$139,299.01	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$140,000.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	1	$130,500.00	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$128,266.40	0.25%	0	$0.00	
	PINNACLE BANK	1	$147,250.00	0.29%	0	$0.00	
	PIONEER BANK	1	$150,000.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$268,442.16	0.53%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$148,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$149,000.00	0.29%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$294,000.00	0.58%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$140,985.90	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$149,567.04	0.29%	0	$0.00	
	RENASANT BANK	1	$134,809.78	0.26%	0	$0.00	
	RESMAC, INC	1	$148,000.00	0.29%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$400,747.43	0.79%	0	$0.00	
	ROYAL CREDIT UNION	1	$126,100.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	3	$417,791.77	0.82%	0	$0.00	
		1	$144,044.31	0.28%	0	$0.00	

	SECURITY BANK DBA SECURITY BANK MORTGAGE						
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,900.00	0.54%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$126,585.00	0.25%	0	$0.00	
	SIRVA MORTGAGE INC	1	$139,392.10	0.27%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$136,805.02	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$135,600.00	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$268,200.00	0.53%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$132,000.00	0.26%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$128,814.13	0.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$139,802.74	0.27%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$128,000.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$130,150.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$697,835.88	1.37%	0	$0.00	
	STEARNS LENDING, LLC	4	$552,370.23	1.08%	0	$0.00	
	SUMMIT CREDIT UNION	4	$534,720.00	1.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$139,595.90	0.27%	0	$0.00	
	TD BANK, N.A	1	$149,104.25	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$135,800.00	0.27%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,816.05	0.25%	0	$0.00	
	THE MONEY SOURCE INC	1	$150,000.00	0.29%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,634.94	0.26%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$127,811.43	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$278,802.74	0.55%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$149,567.04	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,510.00	0.53%	0	$0.00	
	UNITED BANK	2	$268,252.71	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,000.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,129,892.92	2.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$125,336.41	0.25%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	UW CREDIT UNION	2	$259,201.99	0.51%	0	$0.00	
	VALLEY NATIONAL BANK	2	$290,000.00	0.57%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,343.79	0.29%	0	$0.00	

		VERVE, A CREDIT UNION	1	$144,400.00	0.28%	0	$0.00	
		VIBE CREDIT UNION	1	$134,400.00	0.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$130,615.71	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$552,602.87	1.08%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	
		Unavailable	2	$271,004.65	0.61%	0	$0.00	
Total			**368**	**$50,992,071.23**	**100%**	**0**	**$0.00**	
3140Q8VU6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$795,879.10	1.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$171,751.74	0.23%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,340.17	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,050.00	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$162,285.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$639,598.10	0.85%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$167,125.00	0.22%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,500.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$151,082.51	0.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$155,067.26	0.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,000.00	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$152,000.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$627,390.17	0.84%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	3	$494,561.64	0.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$326,488.99	0.44%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$161,500.00	0.22%	0	$0.00	
		ARVEST BANK	8	$1,278,464.94	1.7%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$955,427.68	1.27%	0	$0.00	
		ASTERA CREDIT UNION	1	$164,803.00	0.22%	0	$0.00	
			1	$167,433.41	0.22%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	2	$330,000.00	0.44%	0	$0.00	
	BANCORPSOUTH BANK	4	$655,822.94	0.87%	0	$0.00	
	BANK IOWA	1	$164,000.00	0.22%	0	$0.00	
	BANK OF BRENHAM	1	$165,000.00	0.22%	0	$0.00	
	BANK OF DONIPHAN	1	$151,221.92	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$162,700.00	0.22%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$150,400.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	2	$334,725.82	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$475,781.60	0.63%	0	$0.00	
	BAXTER CREDIT UNION	2	$338,200.00	0.45%	0	$0.00	
	BELL BANK	1	$157,500.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$309,728.86	0.41%	0	$0.00	
	BOFI FEDERAL BANK	2	$337,000.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$169,900.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,655.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$149,882.20	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$166,250.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$487,045.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.21%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$156,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$149,906.30	0.2%	0	$0.00	
	CARROLLTON BANK	1	$152,807.69	0.2%	0	$0.00	
	CASEY COUNTY BANK, INC	1	$172,850.00	0.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$173,900.00	0.23%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$154,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$172,900.00	0.23%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,500.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	3	$497,357.97	0.66%	0	$0.00	
	CHARTERBANK	1	$169,600.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$154,000.00	0.21%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$170,958.78	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$161,025.00	0.21%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$161,300.00	0.21%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$641,209.30	0.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$163,800.00	0.22%	0	$0.00	
	COASTHILLS CU	1	$159,730.27	0.21%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$171,950.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$162,489.70	0.22%	0	$0.00	
	CONCORDE BANK	1	$174,500.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$794,778.44	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,803.00	0.22%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$328,304.93	0.44%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,467.25	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$333,232.00	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	2	$326,518.95	0.44%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$163,930.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$156,800.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$346,609.98	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$995,225.67	1.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$337,900.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$165,665.00	0.22%	0	$0.00	
	ENT CREDIT UNION	1	$159,667.87	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$149,388.06	0.2%	0	$0.00	
	ETHOS LENDING, LLC	1	$164,756.92	0.22%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$484,900.35	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$168,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,134,548.36	1.51%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$166,010.47	0.22%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$161,600.00	0.22%	0	$0.00	
	FBT MORTGAGE, LLC	1	$155,471.65	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,136,791.31	1.51%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$158,765.76	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$152,301.26	0.2%	0	$0.00	
		4	$670,306.82	0.89%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST COMMERCIAL BANK, N.A	1	$166,400.00	0.22%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$153,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$175,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$324,225.64	0.43%	0	$0.00	
	FIRST FIDELITY BANK	1	$151,500.00	0.2%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$151,050.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$172,800.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	5	$829,850.00	1.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$324,367.76	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$979,850.00	1.31%	0	$0.00	
	FIRST PEOPLES CFCU	1	$158,650.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$162,450.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$490,300.00	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,624,997.33	2.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$172,405.64	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$466,951.52	0.62%	0	$0.00	
	FORUM CREDIT UNION	2	$316,220.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$159,336.09	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$154,781.60	0.21%	0	$0.00	
	FULTON BANK, N.A	2	$323,524.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,950.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$310,550.23	0.41%	0	$0.00	
	GATEWAY STATE BANK	1	$165,300.00	0.22%	0	$0.00	
	GECU	4	$650,905.00	0.87%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$165,000.00	0.22%	0	$0.00	
	GMFS, LLC	2	$326,500.00	0.44%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$161,500.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$153,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,290,607.02	1.72%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$635,811.16	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$846,217.89	1.13%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$158,775.97	0.21%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$160,550.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$326,010.83	0.43%	0	$0.00	
	HOME SAVINGS BANK	2	$319,920.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$489,276.60	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$155,900.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$314,769.47	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$324,500.00	0.43%	0	$0.00	
	HOMESTREET BANK	2	$321,760.82	0.43%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$159,200.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,920.00	0.22%	0	$0.00	
	HSBC BANK USA, N.A	1	$155,278.02	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$318,974.56	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$634,875.57	0.85%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$156,800.00	0.21%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$158,850.80	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,805.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,400.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$167,930.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$165,766.11	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$318,899.92	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,295,483.76	1.73%	0	$0.00	
	LEGACY BANK	1	$174,600.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$323,700.00	0.43%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$152,500.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$165,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$150,100.00	0.2%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,600.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$155,775.23	0.21%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$153,400.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$323,300.00	0.43%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$494,961.01	0.66%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$153,000.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$165,325.00	0.22%	0	$0.00	
	MILLBURY FCU	1	$171,452.61	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	2	$310,940.00	0.41%	0	$0.00	
	MK LENDING CORP	1	$159,764.29	0.21%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$153,203.95	0.2%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$170,506.40	0.23%	0	$0.00	
	MORTGAGENETWORK	2	$326,260.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$488,500.00	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$155,780.20	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	6	$987,121.59	1.32%	0	$0.00	
	NBKC BANK	1	$173,400.00	0.23%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$158,814.26	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,000.00	0.22%	0	$0.00	
	NOVATION CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,990.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	5	$819,800.00	1.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$170,517.29	0.23%	0	$0.00	
	ONE REPUBLIC, INC	1	$174,533.74	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,750.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$159,125.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$153,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$326,700.00	0.44%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$325,356.50	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$166,250.00	0.22%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$317,482.67	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$173,599.43	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$153,425.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$613,100.00	0.82%	0	$0.00	
	RABOBANK, N.A	1	$160,000.00	0.21%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$155,200.00	0.21%	0	$0.00	
	RELIANCE STATE BANK	1	$155,000.00	0.21%	0	$0.00	
	RENASANT BANK	1	$170,759.06	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$308,734.39	0.41%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$169,749.56	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$344,508.36	0.46%	0	$0.00	
	ROYAL CREDIT UNION	5	$799,395.40	1.07%	0	$0.00	
	S&T BANK	1	$165,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,173.99	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$156,750.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,774.56	0.21%	0	$0.00	
	SHORE MORTGAGE	1	$164,692.51	0.22%	0	$0.00	
	SOFI LENDING CORP	1	$153,850.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$169,000.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	2	$330,749.30	0.44%	0	$0.00	
	SOUTH PORTE BANK	1	$164,727.57	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$329,334.37	0.44%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$337,258.39	0.45%	0	$0.00	
	SPIRE CREDIT UNION	1	$169,750.00	0.23%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$157,144.99	0.21%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$159,774.56	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$173,630.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$171,150.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$319,368.15	0.43%	0	$0.00	
	STEARNS LENDING INC	2	$313,425.00	0.42%	0	$0.00	
	STEARNS LENDING, LLC	4	$633,954.00	0.84%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$154,230.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	5	$804,791.59	1.07%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$150,800.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$482,958.38	0.64%	0	$0.00	
	TD BANK, N.A	4	$652,851.51	0.87%	0	$0.00	

		THE CARROLL MORTGAGE GROUP, INC	1	$153,166.42	0.2%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$163,433.89	0.22%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$156,200.00	0.21%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$156,750.00	0.21%	0	$0.00	
		THINK MUTUAL BANK	1	$172,000.00	0.23%	0	$0.00	
		TIB - THE INDEPENDENT BANKERSBANK, N.A	1	$151,200.00	0.2%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$340,257.94	0.45%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$159,750.00	0.21%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$471,407.91	0.63%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,500.00	0.22%	0	$0.00	
		UNITED COMMUNITY BANK	1	$162,199.94	0.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,249,193.75	3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$152,800.00	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
		UW CREDIT UNION	8	$1,294,158.87	1.72%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$164,262.98	0.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.44%	0	$0.00	
		VERVE, A CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$166,250.00	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$337,247.41	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$168,995.51	0.23%	0	$0.00	
		WEST GATE BANK	1	$174,548.15	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$492,544.39	0.66%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$173,850.00	0.23%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$153,900.00	0.22%	0	$0.00	
Total			**463**	**$75,045,576.39**	**100%**	**0**	**$0.00**	
3140Q8VV4		ABBEVILLE BUILDING & LOAN	1	$151,106.22	0.69%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$478,203.11	2.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,000.00	0.76%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$155,000.00	0.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$163,354.17	0.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$161,000.00	0.74%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.69%	0	$0.00	
	ARVEST BANK	1	$164,803.00	0.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$325,526.61	1.49%	0	$0.00	
	BANCORPSOUTH BANK	2	$344,051.53	1.57%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,905.00	0.78%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$158,500.00	0.72%	0	$0.00	
	BANKNEWPORT	1	$170,000.00	0.78%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,000.38	0.79%	0	$0.00	
	BANNER BANK	1	$174,000.00	0.8%	0	$0.00	
	BAXTER CREDIT UNION	1	$160,000.00	0.73%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$173,000.00	0.79%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$169,990.00	0.78%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$164,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,500.00	0.72%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.73%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$157,600.00	0.72%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$175,000.00	0.8%	0	$0.00	
	CHAMPION CREDIT UNION	1	$160,000.00	0.73%	0	$0.00	
	CITIZENS FIRST BANK	1	$168,500.00	0.77%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$155,800.00	0.71%	0	$0.00	
	COMMERCE BANK	1	$167,775.06	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$163,307.91	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,500.00	0.76%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$467,417.53	2.14%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$167,200.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$168,220.00	0.77%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$164,900.00	0.75%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$156,150.00	0.71%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$333,803.00	1.53%	0	$0.00	
	ENVISION CREDIT UNION	1	$152,478.36	0.7%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$169,561.62	0.78%	0	$0.00	
		3	$470,881.80	2.15%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$154,771.65	0.71%	0	$0.00	
	FARMERS STATE BANK	1	$152,000.00	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$154,879.13	0.71%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$156,750.00	0.72%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,930.00	0.75%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$172,000.00	0.79%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,050.00	0.69%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$157,300.00	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,000.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$479,005.00	2.19%	0	$0.00	
	FIRST STATE BANK	1	$159,073.26	0.73%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$173,228.52	0.79%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$156,000.00	0.71%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$160,050.00	0.73%	0	$0.00	
	FREEDOM CREDIT UNION	1	$161,600.00	0.74%	0	$0.00	
	FULTON BANK, N.A	1	$162,900.00	0.74%	0	$0.00	
	GNB BANK	1	$175,000.00	0.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,500.00	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$337,428.88	1.54%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,587.43	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$159,814.22	0.73%	0	$0.00	
	HOME SAVINGS BANK	1	$173,600.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$318,837.64	1.46%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$340,425.22	1.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$173,600.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$315,820.00	1.44%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$156,000.00	0.71%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$160,067.46	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.71%	0	$0.00	

	LANDMARK CREDIT UNION	2	$333,349.14	1.52%	0	$0.00	
	LIBERTY BANK	1	$161,522.42	0.74%	0	$0.00	
	LPMC, LLC (22851)	1	$174,742.19	0.8%	0	$0.00	
	MARKESAN STATE BANK	1	$158,563.07	0.72%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,763.29	0.77%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$159,600.00	0.73%	0	$0.00	
	MIDWEST BANK N.A	1	$172,002.09	0.79%	0	$0.00	
	MILLBURY FCU	1	$155,780.20	0.71%	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,000.00	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$152,678.00	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$154,000.00	0.7%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,600.00	0.8%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$167,213.39	0.76%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$167,562.79	0.77%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$154,956.00	0.71%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$159,073.26	0.73%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$167,757.12	0.77%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.73%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$173,000.00	0.79%	0	$0.00	
	PROGROWTH BANK	1	$170,000.00	0.78%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,476.70	0.69%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$160,657.99	0.73%	0	$0.00	
	ROYAL CREDIT UNION	1	$152,890.00	0.7%	0	$0.00	
	SAFE CREDIT UNION	1	$154,243.87	0.71%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,555.77	0.78%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$151,827.11	0.69%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$167,700.00	0.77%	0	$0.00	
	SOUTH STATE BANK	2	$327,507.85	1.5%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$174,753.42	0.8%	0	$0.00	
	SPIRE CREDIT UNION	1	$164,000.00	0.75%	0	$0.00	
	ST.MARY'S BANK	1	$158,000.00	0.72%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$173,500.00	0.79%	0	$0.00	
	STEARNS LENDING INC	1	$174,353.99	0.8%	0	$0.00	
	THE MONEY SOURCE INC	1	$172,600.00	0.79%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$170,768.19	0.78%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,905.00	0.78%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,218.68	0.77%	0	$0.00	
	UNITED BANK	2	$339,288.30	1.55%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$337,000.00	1.54%	0	$0.00	

		UW CREDIT UNION	1	$169,250.29	0.77%	0	$0.00	
		VALLEY NATIONAL BANK	1	$164,000.00	0.75%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$172,742.14	0.79%	0	$0.00	
		WASHINGTON TRUST BANK	1	$159,080.00	0.73%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$315,309.30	1.44%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$321,766.85	1.47%	0	$0.00	
		Unavailable	1	$150,385.06	0.7%	0	$0.00	
Total			**134**	**$21,873,197.18**	**100%**	**0**	**$0.00**	
3140Q8VW2		ACADEMY MORTGAGE CORPORATION	6	$1,153,189.00	1.54%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$179,480.44	0.24%	0	$0.00	
		ACOPIA HOME LOANS	1	$194,413.17	0.26%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,413.20	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,140.13	0.23%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$180,738.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$555,144.00	0.74%	0	$0.00	
		AMERICAN BANK, N.A	1	$192,000.00	0.26%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$181,267.36	0.24%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,293.34	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$183,981.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$394,000.00	0.53%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	3	$550,938.46	0.73%	0	$0.00	
		AMERIS BANK	2	$375,236.39	0.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$183,740.74	0.24%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$175,655.00	0.23%	0	$0.00	
		ARVEST BANK	3	$588,825.00	0.78%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$757,561.55	1.01%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,981.00	0.25%	0	$0.00	
		AUBURNBANK	1	$185,000.00	0.25%	0	$0.00	
		BANCORPSOUTH BANK	1	$194,187.86	0.26%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,533,908.62	2.04%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$396,722.43	0.53%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.27%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$195,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	1	$190,000.00	0.25%	0	$0.00	
	BAYCOAST BANK	1	$200,000.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$186,936.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$200,000.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$178,467.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,381.99	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$179,990.00	0.24%	0	$0.00	
	BUSINESS FIRST BANK	1	$179,450.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,718.20	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$189,046.23	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$187,235.81	0.25%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$189,500.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$179,010.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$372,365.12	0.5%	0	$0.00	
	CHEMICAL BANK	2	$373,753.13	0.5%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$175,750.00	0.23%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	CITIZENS BANK	1	$197,000.00	0.26%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$179,636.00	0.24%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$182,442.75	0.24%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$534,236.22	0.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$175,750.00	0.23%	0	$0.00	
	COLFAX BANKING COMPANY	1	$183,350.00	0.24%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$187,703.98	0.25%	0	$0.00	
	COMMERCE BANK	2	$380,408.93	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$199,718.20	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$184,596.94	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$553,480.90	0.74%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$182,400.00	0.24%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$369,175.00	0.49%	0	$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	DEWITT SAVINGS BANK	1	$198,931.56	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$179,900.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$190,320.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.27%	0	$0.00	
	DILLON CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	DIME BANK	1	$200,000.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$538,534.82	0.72%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$184,500.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,536,083.32	2.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$368,448.39	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$175,750.00	0.23%	0	$0.00	
	ENT CREDIT UNION	2	$378,920.73	0.51%	0	$0.00	
	ETHOS LENDING, LLC	1	$191,717.14	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$182,286.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$173,706.46	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$175,666.53	0.23%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$196,961.84	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$753,736.86	1%	0	$0.00	
	FALCON NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	$179,245.68	0.24%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$183,689.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,109,948.54	1.48%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$178,600.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$178,222.84	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,000.00	0.24%	0	$0.00	
	FIRST BANK RICHMOND	1	$200,000.00	0.27%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$185,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$199,200.00	0.27%	0	$0.00	
		2	$373,301.36	0.5%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$197,000.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$396,736.70	0.53%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$198,831.39	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,166,400.00	1.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$195,000.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$371,398.00	0.5%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$184,988.99	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,550.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$961,730.45	1.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$566,750.00	0.76%	0	$0.00	
	FORUM CREDIT UNION	2	$390,000.00	0.52%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$178,932.02	0.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$187,920.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$187,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$383,399.88	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$190,100.00	0.25%	0	$0.00	
	GREATWALL, INC	1	$185,463.13	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$927,584.34	1.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$745,961.75	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$182,052.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$180,200.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$175,372.03	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$193,903.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$181,000.00	0.24%	0	$0.00	
	HOMESTREET BANK	2	$355,236.45	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$763,900.00	1.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$571,330.00	0.76%	0	$0.00	
		1	$189,600.00	0.25%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	INTERCONTINENTAL CAPITAL GROUP	1	$192,480.28	0.26%	0	$0.00	
	JMAC LENDING, INC	1	$177,351.85	0.24%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$184,472.00	0.25%	0	$0.00	
	KENSINGTON BANK	1	$180,000.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$193,720.48	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$185,977.59	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,704,934.50	2.27%	0	$0.00	
	LAPFCU	1	$191,717.14	0.26%	0	$0.00	
	LEADER BANK N.A	1	$191,423.79	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,400.00	0.25%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$177,500.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$187,071.29	0.25%	0	$0.00	
	MARION COUNTY STATE BANK	1	$189,000.00	0.25%	0	$0.00	
	MERCHANTS BANK	1	$180,241.09	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$359,450.00	0.48%	0	$0.00	
	MERIDIAN BANK	1	$187,850.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$191,793.87	0.26%	0	$0.00	
	MIDFIRST BANK	1	$178,000.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$179,600.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.25%	0	$0.00	
	MLD MORTGAGE INC DBA THE MONEY STORE	1	$176,991.60	0.24%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$359,116.50	0.48%	0	$0.00	
	MOMENTUM HOME LOANS	1	$198,662.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$180,500.00	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$181,612.95	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,500.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$189,725.76	0.25%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$379,747.49	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$200,000.00	0.27%	0	$0.00	
	NBH BANK	1	$179,243.26	0.24%	0	$0.00	
	NBKC BANK	1	$184,000.00	0.25%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$188,000.00	0.25%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$178,594.43	0.24%	0	$0.00	
	NORTHERN STATE BANK	1	$192,728.07	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$369,100.14	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	

	NUVISION FCU	1	$180,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$369,050.00	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	ONY GLO, INC	1	$192,700.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$176,500.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$187,500.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$199,705.36	0.27%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$187,729.13	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$194,712.73	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$190,000.00	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$531,701.26	0.71%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$174,071.13	0.23%	0	$0.00	
	PIONEER BANK	1	$193,600.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$374,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$544,347.56	0.73%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,020.00	0.27%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$392,500.00	0.52%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$175,041.00	0.23%	0	$0.00	
	PRIME MERIDIAN BANK	1	$184,977.09	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,604.03	0.25%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,675.00	0.24%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$378,400.00	0.5%	0	$0.00	
	PROSPERA CREDIT UNION	1	$193,514.93	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$390,042.00	0.52%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$184,000.00	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$194,720.99	0.26%	0	$0.00	
	R BANK	1	$195,470.05	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$379,779.16	0.51%	0	$0.00	
	RELIANCE BANK	1	$180,000.00	0.24%	0	$0.00	
	RELIANCE STATE BANK	1	$178,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$178,196.61	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,496.77	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$578,339.97	0.77%	0	$0.00	

	ROYAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$185,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	2	$364,185.96	0.49%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$199,373.93	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,100.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$199,900.00	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$375,500.00	0.5%	0	$0.00	
	SOUTH STATE BANK	5	$937,427.71	1.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$192,375.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$192,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,707,414.73	2.28%	0	$0.00	
	STEARNS LENDING, LLC	3	$578,500.00	0.77%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$194,970.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	4	$716,130.00	0.95%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$180,000.00	0.24%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$180,723.49	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$744,778.78	0.99%	1	$181,156.90	
	T.J. FINANCIAL, INC	1	$199,718.20	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$584,011.84	0.78%	0	$0.00	
	THE UNION BANK	1	$188,633.94	0.25%	0	$0.00	
	THINK MUTUAL BANK	1	$184,203.00	0.25%	0	$0.00	
	TIMBERWOOD BANK	1	$180,000.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$189,700.00	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$927,660.07	1.24%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$360,746.42	0.48%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,723,000.00	2.3%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$197,600.00	0.26%	0	$0.00	
	UW CREDIT UNION	5	$935,200.00	1.25%	0	$0.00	
	VALLEY NATIONAL BANK	2	$371,985.45	0.5%	0	$0.00	
	VANTAGE BANK	1	$192,000.00	0.26%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$766,891.45	1.02%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$197,444.09	0.26%	0	$0.00	
	WASHINGTON STATE BANK	1	$192,500.00	0.26%	0	$0.00	
	WATERFORD BANK N.A	1	$191,789.39	0.26%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$938,222.21	1.25%	0	$0.00	

		WEOKIE FEDERAL CREDIT UNION	1	$184,000.00	0.25%	0	$0.00	
		WEST GATE BANK	2	$386,468.97	0.52%	0	$0.00	
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$200,000.00	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$567,978.54	0.76%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$551,128.40	0.73%	0	$0.00	
		WORKERS' CREDIT UNION	1	$199,705.36	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,280.80	0.24%	0	$0.00	
		Unavailable	1	$199,718.20	0.13%	0	$0.00	
Total			**399**	**$75,016,197.07**	**100%**	**1**	**$181,156.90**	
3140Q8VX0		1ST SECURITY BANK OF WASHINGTON	1	$188,087.00	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$177,000.00	0.52%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$197,000.00	0.58%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$181,723.01	0.53%	0	$0.00	
		AMERIS BANK	1	$178,847.65	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$184,450.00	0.54%	0	$0.00	
		AMRES CORPORATION	1	$184,727.08	0.54%	0	$0.00	
		ARVEST BANK	1	$175,530.43	0.51%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,736.52	0.55%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$195,513.22	0.57%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$178,000.00	0.52%	0	$0.00	
		BANK OF ST ELIZABETH	1	$199,000.00	0.58%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$399,422.85	1.17%	0	$0.00	
		BAXTER CREDIT UNION	4	$718,769.00	2.1%	0	$0.00	
		BAY EQUITY, LLC	1	$180,500.00	0.53%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$179,746.38	0.53%	0	$0.00	
		BELL BANK	1	$175,732.41	0.51%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$199,840.00	0.58%	0	$0.00	
		BLACKHAWK BANK	1	$175,500.00	0.51%	0	$0.00	
		BNC NATIONAL BANK	1	$184,040.32	0.54%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$189,232.85	0.55%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$195,800.00	0.57%	0	$0.00	
		BOKF NA DBA MOBANK	1	$193,560.00	0.57%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$186,240.00	0.55%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,900.00	0.59%	0	$0.00	
			1	$200,000.00	0.59%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.59%	0	$0.00	
	CHEMICAL BANK	1	$200,000.00	0.59%	0	$0.00	
	CITIBANK,N.A	1	$187,735.11	0.55%	0	$0.00	
	CITIZENS FIRST BANK	1	$199,715.67	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$551,226.45	1.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$193,612.00	0.57%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$179,191.45	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$388,903.00	1.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$192,000.00	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,126.09	0.57%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$185,894.00	0.54%	0	$0.00	
	DEERWOOD BANK	1	$182,200.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$197,580.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$186,597.69	0.55%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$197,698.59	0.58%	0	$0.00	
	EAGE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILILTY COMPA	1	$195,845.32	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$380,727.46	1.11%	0	$0.00	
	EASTERN BANK	1	$199,355.65	0.58%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$199,435.43	0.58%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$366,100.00	1.07%	0	$0.00	
	ENT CREDIT UNION	1	$194,449.54	0.57%	0	$0.00	
	ETHOS LENDING, LLC	1	$180,000.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	$199,665.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,810.00	1.11%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$193,720.48	0.57%	0	$0.00	
	FC LENDING, LTD	1	$185,196.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$448,909.17	1.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$184,477.78	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,600.00	0.52%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$195,723.84	0.57%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$178,342.67	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	2	$372,174.77	1.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$191,789.39	0.56%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$198,627.00	0.58%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$188,128.55	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,493.78	1.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$373,518.67	1.09%	0	$0.00	
	FULTON BANK, N.A	1	$197,761.00	0.58%	0	$0.00	
	GECU	1	$190,538.44	0.56%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$193,500.00	0.57%	0	$0.00	
	GMFS, LLC	1	$188,621.56	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,732.30	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$378,000.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$195,000.00	0.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$190,627.03	0.56%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$176,157.05	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$944,641.26	2.77%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$187,665.00	0.55%	0	$0.00	
	HOMESTREET BANK	1	$197,714.72	0.58%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$194,320.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$550,555.00	1.61%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$188,971.00	0.55%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,540.00	0.52%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$183,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$383,746.01	1.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,480.44	0.53%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$200,000.00	0.59%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$200,000.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$194,400.00	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,746.38	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$188,000.00	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	3	$570,047.45	1.67%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$199,010.74	0.58%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.59%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,705.36	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$361,284.50	1.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$572,348.45	1.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,028.98	0.57%	0	$0.00	
	MORTGAGENETWORK	2	$396,250.00	1.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$372,784.15	1.09%	0	$0.00	
	NBKC BANK	1	$185,538.57	0.54%	0	$0.00	
	NFM, INC	1	$200,000.00	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$187,784.22	0.55%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,463.67	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$184,466.01	0.54%	0	$0.00	
	OVM FINANCIAL, INC	1	$189,000.00	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$189,732.30	0.56%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,200.00	0.58%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$200,000.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$200,000.00	0.59%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$182,620.44	0.53%	0	$0.00	
	PRIMEBANK	1	$200,000.00	0.59%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$573,350.00	1.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$199,113.23	0.58%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,728.47	0.53%	0	$0.00	
	RESMAC INC	1	$178,465.14	0.52%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$199,705.36	0.58%	0	$0.00	
	SANTANDER BANK, N.A	1	$190,718.61	0.56%	0	$0.00	
	SKYLINE HOME LOANS	1	$181,600.00	0.53%	0	$0.00	
	SOUTH STATE BANK	2	$365,346.15	1.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$194,902.52	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$377,010.54	1.1%	0	$0.00	
	STEARNS LENDING, LLC	1	$179,662.87	0.53%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$186,500.90	0.55%	0	$0.00	
	SUMMIT CREDIT UNION	2	$385,305.00	1.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$373,742.65	1.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.59%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$182,210.00	0.53%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$200,000.00	0.59%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$189,500.00	0.55%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,711.84	0.58%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$926,389.23	2.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	0.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$575,057.85	1.68%	0	$0.00	
		USBANK	1	$196,846.37	0.58%	0	$0.00	
		UW CREDIT UNION	2	$385,895.52	1.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,330.00	0.54%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$176,375.00	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$177,500.00	0.52%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$200,000.00	0.57%	0	$0.00	
Total			**181**	**$34,161,418.55**	**100%**	**0**	**$0.00**	
3140Q8VY8		A1 MORTGAGE GROUP LLC	1	$351,903.50	0.83%	0	$0.00	
		ACE MORTGAGE LLC	1	$235,783.85	0.55%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$271,700.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$300,000.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$255,000.00	0.6%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$300,435.41	0.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$584,594.75	1.37%	0	$0.00	
		ARVEST BANK	1	$268,100.00	0.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$313,211.41	0.74%	0	$0.00	
		BACK BAY FUNDING	1	$309,376.96	0.73%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$778,030.00	1.83%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIIEW	1	$215,295.41	0.51%	0	$0.00	
		BOFI FEDERAL BANK	1	$202,500.00	0.48%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$230,558.76	0.54%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$664,631.73	1.56%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$316,600.00	0.74%	0	$0.00	
		CME LENDING GROUP, LLC	1	$243,126.18	0.57%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$213,175.10	0.5%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$231,564.84	0.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$174,853.03	0.41%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$204,615.47	0.48%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$475,430.05	1.12%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$297,000.00	0.7%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$581,318.71	1.37%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$555,574.55	1.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$149,713.48	0.35%	0	$0.00	
	FIRST SOUTHERN BANK	1	$102,799.66	0.24%	0	$0.00	
	FIRSTBANK	1	$219,000.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$215,000.00	0.51%	0	$0.00	
	FORUM CREDIT UNION	1	$119,000.00	0.28%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$397,500.00	0.93%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$355,000.00	0.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$635,442.06	1.49%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$248,479.12	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$868,132.83	2.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,291,721.24	3.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$530,000.00	1.25%	0	$0.00	
	HOMESTREET BANK	1	$218,200.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$217,417.54	0.51%	0	$0.00	
	KEY MORTGAGE INK	1	$292,000.00	0.69%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$796,344.11	1.87%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$160,692.47	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.43%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$130,736.67	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$259,371.14	0.61%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$104,296.74	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$133,825.00	0.31%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$262,000.00	0.62%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$394,386.84	0.93%	0	$0.00	
	MORTGAGENETWORK	1	$375,000.00	0.88%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$215,000.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$376,000.00	0.88%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,660,317.47	3.91%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$318,400.00	0.75%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUS	1	$293,314.49	0.69%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$255,500.00	0.6%	0	$0.00	

		OLD NATIONAL BANK	1	$156,000.00	0.37%	0	$0.00	
		ON TAP CREDIT UNION	1	$201,022.23	0.47%	0	$0.00	
		ONE REPUBLIC, INC	1	$210,604.22	0.5%	0	$0.00	
		OWNERSCHOICE FUNDING, INCORPORATED	1	$124,756.87	0.29%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$227,600.00	0.54%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,700.00	0.37%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$279,852.00	0.66%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$377,290.98	0.89%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,221,324.08	5.22%	0	$0.00	
		SANTANDER BANK, N.A	3	$815,428.26	1.92%	0	$0.00	
		SAREY ENTERPRISES LLC	1	$193,622.67	0.46%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$221,583.59	0.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,188,651.10	2.8%	0	$0.00	
		SOUTH STATE BANK	1	$236,622.16	0.56%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$136,556.17	0.32%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$1,043,569.32	2.45%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,020,108.61	2.4%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY INC	1	$385,235.56	0.91%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	3	$719,182.31	1.69%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$128,516.08	0.3%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$164,134.63	0.39%	0	$0.00	
		THE HOME LOAN EXPERT LLC	2	$399,141.34	0.94%	0	$0.00	
		THE MONEY SOURCE INC	3	$804,630.97	1.89%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,061.30	0.54%	0	$0.00	
		TRISTAR FINANCE INC	1	$328,308.18	0.77%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,707.75	0.36%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,941.96	0.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,693,889.18	18.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,853.81	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	1	$283,795.41	0.67%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$709,470.01	1.67%	0	$0.00	
		WINNPOINTE CORPORATION	1	$325,000.00	0.76%	0	$0.00	
		WINNPOINTE MORTGAGE	1	$255,000.00	0.57%	0	$0.00	
Total			**165**	**$42,517,131.32**	**100%**	**0**	**$0.00**	
3140Q8VZ5		1ST MIDAMERICA CREDIT UNION	1	$69,500.00	0.27%	0	$0.00	

	1ST STATE BANK	1	$64,000.00	0.25%	0	$0.00	
	A BEST FINANCIAL CORPORATION	1	$65,250.00	0.26%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$42,700.00	0.17%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$203,908.42	0.8%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$40,485.39	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$59,850.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$37,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$114,626.69	0.45%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$159,775.00	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$63,050.00	0.25%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$83,713.97	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$52,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$82,555.00	0.33%	0	$0.00	
	ARVEST BANK	1	$85,000.00	0.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$81,480.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$390,072.49	1.54%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$129,927.96	0.51%	0	$0.00	
	BANK INDEPENDENT	1	$71,250.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$151,500.00	0.6%	0	$0.00	
	BANK OF WASHINGTON	2	$152,450.00	0.6%	0	$0.00	
	BAXTER CREDIT UNION	2	$135,892.92	0.54%	0	$0.00	
	BAY EQUITY LLC	1	$70,000.00	0.28%	0	$0.00	
	BELL BANK	1	$59,906.97	0.24%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$73,500.00	0.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$189,883.61	0.75%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$81,285.17	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$53,923.92	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,600.00	0.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$65,000.00	0.26%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$67,450.00	0.27%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$136,382.00	0.54%	0	$0.00	
	CARTUS HOME LOANS	1	$27,925.45	0.11%	0	$0.00	
	CHARTER BANK	1	$80,883.29	0.32%	0	$0.00	
	CHEMICAL BANK	1	$85,000.00	0.34%	0	$0.00	
	CHEMICAL BANK HALE	1	$69,825.00	0.28%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$51,410.00	0.2%	0	$0.00	
	CITIBANK,N.A	3	$232,026.56	0.92%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$80,750.00	0.32%	0	$0.00	
	CITIZENS FIRST BANK	3	$220,000.00	0.87%	0	$0.00	
	CITY STATE BANK	1	$70,000.00	0.28%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,116.61	0.3%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$80,990.55	0.32%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$84,000.00	0.33%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$53,806.50	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$82,283.90	0.32%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$66,905.59	0.26%	0	$0.00	
	COUNTY BANK	1	$74,891.75	0.3%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,200.00	0.28%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$65,000.00	0.26%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$261,119.22	1.03%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$59,913.55	0.24%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$60,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$120,001.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$78,505.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$83,864.00	0.33%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$302,350.00	1.19%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$135,667.27	0.54%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$123,700.00	0.49%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$82,333.83	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$71,060.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$533,600.01	2.11%	0	$0.00	
	ENT CREDIT UNION	1	$69,589.88	0.27%	0	$0.00	

	EQUITY RESOURCES, INC	1	$62,000.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$55,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,000.00	0.28%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$50,854.82	0.2%	0	$0.00	
	FARMERS STATE BANK	3	$186,500.00	0.74%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$79,200.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$218,262.19	0.86%	0	$0.00	
	FIRST AMERICAN BANK	1	$70,000.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$168,925.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$67,900.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$82,500.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$84,550.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$76,500.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	2	$108,500.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,500.00	0.28%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$200,439.91	0.79%	0	$0.00	
	FIRSTAR	2	$163,876.13	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,186.00	0.21%	0	$0.00	
	FNNB BANK	1	$82,000.00	0.32%	0	$0.00	
	FORRESTON STATE BANK	1	$52,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$71,898.55	0.28%	0	$0.00	
	FRIST NORTHERN CREDIT UNION	1	$79,050.00	0.31%	0	$0.00	
	FULTON BANK, N.A	3	$215,895.00	0.85%	0	$0.00	
	GECU	2	$127,070.00	0.5%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$60,000.00	0.24%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC	1	$74,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$59,915.46	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$374,650.46	1.48%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$114,820.00	0.45%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$76,125.00	0.3%	0	$0.00	
	HOME SAVINGS BANK	2	$132,320.00	0.52%	0	$0.00	
	HOMESTREET BANK	2	$141,096.87	0.56%	0	$0.00	

	HOMEWOOD MORTGAGE, LLC	1	$83,145.84	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$144,625.00	0.57%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$67,083.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,200.00	0.27%	0	$0.00	
	INDEPENDENT BANK	3	$207,950.00	0.82%	0	$0.00	
	INTERBANK	1	$65,000.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$30,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	$723,922.65	2.86%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$211,020.00	0.83%	0	$0.00	
	LANDMARK BANK, A STATE BANK	1	$82,450.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	7	$444,594.59	1.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$77,420.00	0.31%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$84,496.68	0.33%	0	$0.00	
	LIBERTY BANK	1	$60,000.00	0.24%	0	$0.00	
	LINTON FEDERAL CREDIT UNION	1	$78,850.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$165,300.00	0.65%	0	$0.00	
	M/I FINANCIAL, LLC	1	$79,882.14	0.32%	0	$0.00	
	MANFACTURERS BANK & TRUST	1	$81,600.00	0.32%	0	$0.00	
	MARINE BANK	1	$78,200.00	0.31%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$67,050.00	0.26%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$53,100.00	0.21%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$54,046.53	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$71,078.00	0.28%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	
	MIDWESTONE BANK	1	$54,320.00	0.21%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$75,800.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$82,800.00	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$59,813.70	0.24%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,600.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$79,516.14	0.31%	0	$0.00	
	NUMERICA CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	

	OLD NATIONAL BANK	5	$324,100.00	1.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$170,000.00	0.67%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$79,961.60	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$69,901.38	0.28%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$54,920.75	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$376,808.19	1.49%	0	$0.00	
	PEOPLES BANK	1	$65,000.00	0.26%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$62,411.93	0.25%	0	$0.00	
	PIONEER BANK & TRUST	1	$61,112.22	0.24%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$149,100.00	0.59%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,901.38	0.28%	0	$0.00	
	PRIMEBANK	1	$43,936.61	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$229,390.00	0.91%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$138,500.00	0.55%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$154,663.41	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	3	$231,633.00	0.91%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$436,047.38	1.72%	0	$0.00	
	PYRAMAX BANK FSB	1	$80,000.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$72,500.00	0.29%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$62,001.31	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$260,268.58	1.03%	0	$0.00	
	RELIANCE STATE BANK	1	$38,400.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$133,748.16	0.53%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$43,500.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	6	$455,227.53	1.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,750.00	0.24%	0	$0.00	
	S&T BANK	7	$443,990.00	1.75%	0	$0.00	
	SANTANDER BANK, N.A	4	$294,240.30	1.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,917.87	0.22%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$79,400.00	0.31%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$77,011.29	0.3%	0	$0.00	
	SOUTH STATE BANK	2	$135,000.00	0.53%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$84,750.00	0.33%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$73,000.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$159,505.00	0.63%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$50,000.00	0.2%	0	$0.00	

		STATE BANK OF SOUTHWEST MISSOURI	1	$39,842.51	0.16%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$278,952.92	1.1%	0	$0.00	
		STEARNS LENDING, LLC	1	$80,000.00	0.32%	0	$0.00	
		SUMMIT CREDIT UNION	3	$217,795.00	0.86%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	4	$233,400.00	0.92%	0	$0.00	
		SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$80,510.00	0.32%	0	$0.00	
		TD BANK, N.A	6	$377,480.00	1.49%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	
		THE COLUMBIA BANK	1	$46,560.00	0.18%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$47,200.00	0.19%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	
		THINK MUTUAL BANK	2	$113,674.00	0.45%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$197,000.00	0.78%	0	$0.00	
		TRI STATE AREA FEDERAL CREDIT UNION	1	$61,613.06	0.24%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$75,890.49	0.3%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$330,168.34	1.3%	0	$0.00	
		TRUWEST CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
		ULSTER SAVINGS BANK	1	$52,000.00	0.21%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	1	$71,048.88	0.28%	0	$0.00	
		UNITED BANK	5	$332,969.98	1.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$316,961.36	1.25%	0	$0.00	
		UW CREDIT UNION	3	$198,300.00	0.78%	0	$0.00	
		VALLEY NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	
		VERVE, A CREDIT UNION	2	$136,250.00	0.54%	0	$0.00	
		VIBRANT CREDIT UNION	1	$66,830.00	0.26%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$23,750.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$262,909.26	1.04%	0	$0.00	
		WESBANCO BANK, INC	2	$149,720.00	0.59%	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$489,887.10	1.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$69,722.35	0.28%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$49,600.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$53,000.00	0.21%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$79,000.00	0.31%	0	$0.00	
		Unavailable	3	$230,915.39	0.79%	0	$0.00	
Total			**373**	**$25,344,686.66**	**100%**	**0**	**$0.00**	

3140Q8W27		1ST CONSTITUTION BANK	1	$412,250.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$804,569.65	0.2%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$220,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$664,675.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,450.00	0.05%	0	$0.00	
		AEM LOAN CORPORATION	1	$645,241.57	0.16%	0	$0.00	
		AFFILIATED BANK	3	$724,019.14	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$372,530.72	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$322,450.00	0.08%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$247,600.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$427,500.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$424,300.00	0.11%	0	$0.00	
		ALLY BANK	1	$248,310.00	0.06%	0	$0.00	
		ALTERRA GROUP, LLC	4	$1,784,533.37	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$334,500.00	0.08%	0	$0.00	
		AMERICAN BANK & TRUST	1	$325,000.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$229,500.00	0.06%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$339,200.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$434,250.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	6	$1,528,271.68	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$297,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$258,681.54	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$615,200.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$288,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$517,406.83	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$689,000.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$312,000.00	0.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$634,000.00	0.16%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	$662,856.81	0.17%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$225,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$4,712,863.00	1.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$205,600.00	0.05%	0	$0.00	
	AMERICAN SELECT FUNDING INC	1	$496,189.14	0.12%	0	$0.00	
	AMERICCAN FINANCING CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,089,250.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$741,300.00	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$978,600.00	0.24%	0	$0.00	
	AMERIS BANK	4	$1,042,412.35	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$305,600.00	0.08%	0	$0.00	
	AMP LENDING	1	$335,586.86	0.08%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$277,000.00	0.07%	0	$0.00	
	AMWEST FUNDING CORP	1	$509,372.92	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$453,100.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$502,000.00	0.13%	0	$0.00	
	ARVEST BANK	2	$789,340.96	0.2%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$304,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$295,650.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$254,900.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,215,450.00	0.55%	0	$0.00	
	BANK OF DEERFIELD	1	$201,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,879,028.17	0.47%	0	$0.00	
	BANNER BANK	1	$408,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	3	$1,186,850.00	0.3%	0	$0.00	
	BAY EQUITY LLOC	1	$276,000.00	0.07%	0	$0.00	
	BAY EQUITY, LLC	3	$855,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$274,661.87	0.07%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$360,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$399,000.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$441,107.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$692,600.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$453,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$368,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$223,500.00	0.06%	0	$0.00	
	BOKF NA DBA MOBANK	1	$220,000.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$434,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$11,543,600.00	2.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,079,830.64	1.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$214,375.00	0.05%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$509,372.92	0.13%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$263,257.37	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$211,120.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$336,456.00	0.08%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$411,743.11	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$684,000.00	0.17%	0	$0.00	
	CAPITAL BANK, N.A	1	$679,620.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$585,669.57	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,844,604.71	0.46%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$275,200.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,266,950.13	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,581,441.91	0.39%	0	$0.00	
	CBC NATIONAL BANK	1	$230,800.00	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$507,375.37	0.13%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	$560,509.72	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$687,600.00	0.17%	0	$0.00	
	CHARLES RIVER BANK	1	$360,000.00	0.09%	0	$0.00	
	CHARTER BANK	1	$445,838.37	0.11%	0	$0.00	
	CHARTERBANK	1	$218,500.00	0.05%	0	$0.00	
	CHEMICAL BANK	2	$455,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$486,054.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,088,222.52	0.27%	0	$0.00	
		1	$453,100.00	0.11%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS						
	CITIZENS BANK & TRUST	1	$279,300.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	3	$685,664.14	0.17%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	CITYWIDE BANKS	2	$770,200.54	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$5,319,696.00	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$620,164.49	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$435,463.90	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$265,921.64	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$453,000.00	0.11%	0	$0.00	
	COMMERCE BANK	2	$449,500.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$677,682.66	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$335,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$545,625.02	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$242,400.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$399,200.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$415,476.62	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$205,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,051,588.08	0.26%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$214,014.54	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$226,690.69	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,661,990.21	0.41%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$219,741.71	0.05%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$452,000.00	0.11%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$266,369.48	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$216,000.00	0.05%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$228,600.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$227,600.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$378,000.00	0.09%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$438,000.00	0.11%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$207,000.00	0.05%	0	$0.00	

	E AND S FINANCIAL GROUP INC	1	$431,900.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,415,707.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	26	$7,980,234.64	1.99%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,027,500.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	20	$6,650,102.11	1.66%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	11	$2,833,832.35	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$2,901,635.45	0.72%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$242,276.54	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	1	$216,800.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	2	$739,300.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$601,000.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,398,093.38	0.35%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$240,000.00	0.06%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$209,000.00	0.05%	0	$0.00	
	EZ FUNDINGS, INC	1	$436,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$350,400.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$940,500.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$11,048,458.85	2.75%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$225,604.54	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	2	$647,000.00	0.16%	0	$0.00	
	FC LENDING, LTD	1	$453,100.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$341,598.47	0.09%	0	$0.00	
	FINA FINANCIAL, INC	1	$380,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	44	$15,809,505.34	3.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,138,000.00	0.28%	0	$0.00	
	FINANCEMYHOME.COM	1	$218,815.00	0.05%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$204,515.14	0.05%	0	$0.00	
	FIRST BANK	2	$579,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,406,151.59	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,285,061.05	0.57%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$239,500.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$232,000.00	0.06%	0	$0.00	
		1	$360,000.00	0.09%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST HOME BANK	1	$262,868.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,570,200.00	0.39%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$420,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,247,000.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$230,000.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK	1	$350,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$201,600.00	0.05%	0	$0.00	
	FIRST NEBRASKA BANK	1	$453,100.00	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$247,840.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$256,500.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$288,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$727,200.00	0.18%	0	$0.00	
	FIRST UNITED BANK	1	$453,100.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,760,620.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$687,000.00	0.17%	0	$0.00	
	FIRSTBANK	5	$1,177,124.00	0.29%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$262,983.97	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$448,961.00	0.11%	0	$0.00	
	FOX RIVER STATE BANK	1	$300,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$314,047.70	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$203,150.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	$7,054,699.97	1.76%	0	$0.00	
	GEO-CORP, INC	2	$558,000.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$211,239.94	0.05%	0	$0.00	
	GIBRALTAR BANK	1	$262,000.00	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$276,000.00	0.07%	0	$0.00	
	GMFS, LLC	6	$1,691,082.00	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,084,550.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$262,500.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$652,232.66	0.16%	0	$0.00	
	GOTMORTGAGECOM	1	$213,500.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	1	$218,875.00	0.05%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	2	$665,219.73	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$227,960.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$288,750.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$453,100.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,305,876.58	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	60	$19,121,497.99	4.76%	1	$279,032.26	
	GVC MORTGAGE, INC	1	$449,250.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$213,600.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$279,000.00	0.07%	0	$0.00	
	HAWTHORN BANK	2	$617,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$712,868.86	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A- LIMITED. LIABILITY	1	$311,250.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC	1	$240,700.00	0.06%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$210,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$301,750.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$205,000.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,116,090.14	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,158,500.00	1.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,374.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$12,352,266.44	3.08%	1	$451,383.04	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,279,719.66	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$243,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	29	$8,596,147.25	2.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$348,000.00	0.09%	0	$0.00	
	HOMESTREET BANK	19	$5,448,933.00	1.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$487,427.07	0.12%	0	$0.00	
	HOMEWISE	1	$210,000.00	0.05%	0	$0.00	
	HORIZON BANK	1	$260,100.00	0.06%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$280,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$343,000.00	0.09%	0	$0.00	
		1	$311,250.00	0.08%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	2	$506,000.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$200,569.67	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$285,000.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$364,041.41	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$260,000.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$213,750.00	0.05%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$229,317.69	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$207,761.42	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,043,000.00	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,752.85	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$477,481.95	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$861,067.20	0.21%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$864,445.00	0.22%	0	$0.00	
	KENTLAND BANK	1	$280,625.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$498,950.00	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$283,674.24	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$574,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$2,256,086.21	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	9	$2,665,243.95	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,672,200.00	0.42%	0	$0.00	
	LEADER BANK N.A	1	$391,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$279,200.00	0.07%	0	$0.00	
	LENDERFI, INC	2	$523,724.71	0.13%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$281,276.99	0.07%	0	$0.00	
	LENDUS, LLC	2	$868,300.00	0.22%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$264,936.71	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$404,000.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$352,965.47	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$254,256.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	2	$518,000.00	0.13%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	$206,745.48	0.05%	0	$0.00	

	LIABILIT						
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE	1	$202,000.00	0.05%	0	$0.00	
	MARINE BANK	1	$317,775.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$431,250.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$588,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$233,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$239,200.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$420,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,967,505.55	0.49%	0	$0.00	
	MILEND INC	1	$370,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$878,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$587,800.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$553,600.00	0.14%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$354,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$212,000.00	0.05%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$288,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$228,000.00	0.06%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$259,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,170,606.39	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$499,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,308,130.99	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$546,031.62	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$202,500.00	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$350,820.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$389,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,028,836.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$773,080.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$224,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,823,317.18	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$288,000.00	0.07%	0	$0.00	
	NBH BANK	1	$214,200.00	0.05%	0	$0.00	
	NEST HOME LENDING, LLC	1	$302,000.00	0.08%	0	$0.00	
		3	$783,500.00	0.2%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING LP	3	$1,001,937.38	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$306,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$611,960.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$212,800.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$279,655.72	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	3	$728,150.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$432,900.00	0.11%	0	$0.00	
	NUVISION FCU	4	$1,410,500.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$780,400.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$407,980.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	2	$709,175.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$313,000.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$227,500.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$555,000.00	0.14%	0	$0.00	
	PACIFIC LENDING LLC	1	$307,646.71	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$645,419.77	0.16%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$444,779.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	$4,016,950.00	1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$1,074,792.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$386,250.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,534,147.74	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$304,150.73	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,227,635.14	0.8%	0	$0.00	
	PATELCO CREDIT UNION	1	$482,400.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$239,298.55	0.06%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$213,729.00	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$202,000.00	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$886,343.36	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$437,600.00	0.11%	0	$0.00	
	PINNACLE BANK	1	$360,000.00	0.09%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	2	$752,526.94	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$941,485.21	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$503,500.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$529,000.00	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$318,000.00	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$351,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$232,000.00	0.06%	0	$0.00	
	PREMIER VALLEY BANK	1	$325,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$217,710.00	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$327,605.90	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$320,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$330,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,211,811.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$307,500.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$413,490.95	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,400,874.00	0.35%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$287,500.00	0.07%	0	$0.00	
	R P FUNDING INC	6	$1,515,365.08	0.38%	0	$0.00	
	RCB BANK	1	$220,915.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$332,000.00	0.08%	0	$0.00	
	RENASANT BANK	2	$469,908.04	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$240,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$460,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$315,000.00	0.08%	0	$0.00	
	ROYAL BANK	1	$261,750.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	28	$10,101,390.78	2.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$567,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$207,200.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$843,050.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$356,780.63	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$452,529.94	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$552,656.53	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$331,782.05	0.08%	0	$0.00	
		5	$1,346,300.00	0.34%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SEMPER HOME LOANS INC	1	$238,139.06	0.06%	0	$0.00	
	SENB BANK	1	$352,000.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$227,900.00	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$453,100.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,707,420.69	1.42%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$320,000.00	0.08%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$422,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$288,750.00	0.07%	0	$0.00	
	SKYLINE HOME LOANS	1	$337,946.00	0.08%	0	$0.00	
	SMW FINANCIAL LLC	1	$212,000.00	0.05%	0	$0.00	
	SOFI LENDING CORP	3	$985,891.00	0.25%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$493,700.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,406,128.19	0.35%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$251,000.00	0.06%	0	$0.00	
	ST. FIN CORP	4	$1,107,139.73	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$248,719.94	0.06%	0	$0.00	
	STEARNS LENDING, LLC	48	$16,117,995.29	4.02%	0	$0.00	
	STIFEL BANK AND TRUST	1	$272,000.00	0.07%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$227,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	2	$595,500.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$591,471.84	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$311,920.00	0.08%	0	$0.00	
	SUPER RATE INC A CORPORATION	1	$400,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$763,790.69	0.19%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$565,282.95	0.14%	0	$0.00	
	TBA CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	TCF BANK	1	$526,010.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$283,500.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$287,920.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$296,000.00	0.07%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$220,700.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$281,600.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$218,400.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	2	$464,862.04	0.12%	0	$0.00	
	THE MONEY SOURCE INC	3	$798,000.00	0.2%	0	$0.00	

	THE MORTGAGE FIRM, INC	2	$491,057.72	0.12%	0	$0.00	
	THE NEWFINITY GROUP INC	1	$286,870.57	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$280,000.00	0.07%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$244,800.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$420,000.00	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	$216,551.32	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$243,713.53	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$296,634.81	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	2	$727,700.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$383,549.17	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$309,128.36	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$234,500.00	0.06%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$205,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$270,200.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,295,057.88	0.32%	0	$0.00	
	UNION STATE BANK	1	$232,450.00	0.06%	0	$0.00	
	UNION STATE BANK OF FARGO	1	$248,000.00	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$583,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,478,718.50	0.37%	0	$0.00	
	UNITED REALTY CENTER INC	1	$390,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	51	$15,520,762.79	3.87%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$453,100.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$562,400.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$257,000.00	0.06%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$352,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$677,300.00	0.17%	0	$0.00	
	VANMAR LENDING	1	$351,000.00	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$250,000.00	0.06%	0	$0.00	
	WEI MORTGAGE LLC	2	$448,400.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$252,000.00	0.06%	0	$0.00	
	WESTERN BANCORP	1	$267,000.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$239,405.27	0.06%	0	$0.00	
	WMS SERIES LLC	5	$1,523,594.24	0.38%	0	$0.00	

		WOLFE FINANCIAL INC A CORPORATION	1	$241,600.00	0.06%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$313,520.00	0.08%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$266,023.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$656,000.00	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$294,400.00	0.07%	0	$0.00	
		Unavailable	2	$585,170.45	0.18%	0	$0.00	
Total			**1,277**	**$401,436,737.91**	**100%**	**2**	**$730,415.30**	
3140Q8W35		1ST COLONIAL COMMUNITY BANK	1	$213,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$612,267.15	0.28%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$227,743.86	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$487,413.64	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$388,696.00	0.18%	0	$0.00	
		AEM LOAN CORPORATION	1	$659,188.48	0.3%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$418,400.00	0.19%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$364,000.00	0.17%	0	$0.00	
		ALL COAST LENDING INC	1	$452,480.39	0.21%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$636,000.00	0.29%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$345,000.00	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	1	$248,200.00	0.11%	0	$0.00	
		ALTERRA HOME LOANS	1	$304,000.00	0.14%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$389,000.00	0.18%	0	$0.00	
		AMERICAN FANANCIAL NETWORK, INC	1	$272,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,115,159.73	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$237,994.66	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$347,562.17	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,008,852.78	0.47%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$264,750.00	0.12%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,800.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$225,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,189,500.00	0.55%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,039,083.78	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$242,400.00	0.11%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$291,200.00	0.13%	0	$0.00	
	AMERIS BANK	3	$847,671.51	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$242,494.27	0.11%	0	$0.00	
	AMWEST FUNDING CORP	1	$231,000.00	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	1	$408,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$364,000.00	0.17%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$591,291.00	0.27%	0	$0.00	
	BANK OF ENGLAND	1	$360,000.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$356,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$462,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$1,463,750.00	0.68%	0	$0.00	
	BEST CAPITAL FUNDING	1	$351,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,684.21	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$904,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$215,728.24	0.1%	0	$0.00	
	BOURNS EFCU	1	$434,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$502,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$6,329,199.85	2.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,511,594.48	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$693,599.00	0.32%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$650,000.00	0.3%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$421,000.00	0.19%	0	$0.00	
		2	$473,880.00	0.22%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$464,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$579,760.00	0.27%	0	$0.00	
	CATALYST MORTGAGE	1	$365,250.00	0.17%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$340,000.00	0.16%	0	$0.00	
	CENTAL PACIFIC BANK, A HAWAII CORPORATION	1	$618,750.00	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$256,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$790,428.00	0.36%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$391,500.00	0.18%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$372,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$227,200.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$240,000.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$296,000.00	0.14%	0	$0.00	
	CITYWIDE BANKS	1	$350,000.00	0.16%	0	$0.00	
	CMC HOME LENDING	1	$422,467.80	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$3,785,693.09	1.75%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$357,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,074,672.10	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$659,969.00	0.3%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$223,275.13	0.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$463,183.08	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$557,313.90	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$415,401.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$4,137,898.46	1.91%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$205,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$525,000.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$2,533,401.87	1.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$661,150.00	0.31%	0	$0.00	
	ENVISION BANK	1	$246,200.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,077,250.00	0.5%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$236,375.00	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,371,953.82	0.63%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$642,108.95	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,699,883.45	3.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$388,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$260,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$9,445,199.04	4.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$281,250.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$366,400.00	0.17%	0	$0.00	
	FIRST BANK	1	$318,750.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,111,046.69	0.51%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$249,180.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$232,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$276,000.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$408,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$852,600.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	3	$811,315.00	0.37%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$335,385.00	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$238,000.00	0.11%	0	$0.00	
	FIRST SOUTH BANK	1	$240,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF THE FL KEYS	1	$350,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$589,895.00	0.27%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$287,500.00	0.13%	0	$0.00	
	FIRSTBANK	1	$288,000.00	0.13%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$452,000.00	0.21%	0	$0.00	
	FOUNDERS GROUP OF NEVADA INC	1	$216,000.00	0.1%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$392,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,374,204.01	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$453,000.00	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,508.07	0.18%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$333,000.00	0.15%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$439,446.42	0.2%	0	$0.00	
	GMFS, LLC	1	$445,260.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,287,900.00	0.59%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$400,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$221,130.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.13%	0	$0.00	
	GREENBOX LOANS INC	1	$316,000.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$276,150.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$889,656.48	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$10,080,016.92	4.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$520,300.00	0.24%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$652,000.00	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$258,873.89	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$241,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,117,174.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,932,987.02	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$212,250.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$729,343.24	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,641,268.47	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$205,030.00	0.09%	0	$0.00	
	HOMESTREET BANK	8	$3,039,950.00	1.4%	0	$0.00	
	HOWARD BANK - COR	1	$372,387.29	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$232,218.00	0.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$306,850.00	0.14%	0	$0.00	
	INTERCAP LENDING INC	2	$628,140.00	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$260,000.00	0.12%	0	$0.00	
	INTEREST SMART HOME LOANS INC	1	$288,800.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,594,000.00	1.2%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$258,548.00	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$418,000.00	0.19%	0	$0.00	
	LADERA LENDING, INC	1	$461,431.94	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,259,569.20	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$1,135,250.00	0.52%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	4	$1,327,450.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$359,547.07	0.17%	0	$0.00	
	LENDERFI, INC	1	$255,500.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$296,000.00	0.14%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$344,000.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$424,900.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	2	$736,600.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$413,475.13	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC-REA	1	$332,000.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. DB	1	$644,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$2,199,550.00	1.02%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$337,500.00	0.16%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$311,250.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$800,000.00	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$399,508.17	0.18%	0	$0.00	
	MORTGAGE 1, INC	1	$333,205.25	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$226,400.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$300,521.42	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,822.19	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$545,702.19	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$817,998.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$453,100.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$571,200.00	0.26%	0	$0.00	
	NBKC BANK	1	$375,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$775,980.13	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$310,400.00	0.14%	0	$0.00	
	NMSI INC	1	$679,650.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$331,318.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$284,641.43	0.13%	0	$0.00	
	NUVISION FCU	1	$405,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$223,164.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$794,219.00	0.37%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	2	$638,850.85	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$425,000.00	0.2%	0	$0.00	
	ORIGIN BANK	1	$235,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,040,021.49	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$1,801,591.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$632,550.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC	1	$330,300.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,322,949.73	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,462,200.00	1.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$239,400.00	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$643,000.00	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$240,750.00	0.11%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$452,568.04	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$415,522.83	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$212,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$225,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,221,925.20	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$219,200.00	0.1%	0	$0.00	
	PREMIERBANK	1	$209,000.00	0.1%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$277,150.87	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$620,532.34	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$712,837.30	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$522,500.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	2	$675,654.00	0.31%	0	$0.00	
	R P FUNDING INC	3	$836,881.07	0.39%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$633,620.06	0.29%	0	$0.00	
	RANLIFE, INC	1	$310,400.00	0.14%	0	$0.00	
	RB MORTGAGE, LLC	1	$303,200.00	0.14%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$224,442.26	0.1%	0	$0.00	
	RESCORCE LENDERS, INC	1	$256,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$262,500.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$308,200.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	14	$5,252,500.00	2.43%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$227,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$205,600.00	0.09%	0	$0.00	

	SANTANDER BANK, N.A	1	$385,000.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$395,002.40	0.18%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$409,500.00	0.19%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$441,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,014,800.00	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,616,188.50	2.13%	0	$0.00	
	SKYLINE HOME LOANS	1	$412,000.00	0.19%	0	$0.00	
	SMW FINANCIAL LLC	1	$226,659.72	0.1%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$375,697.73	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,430,738.58	0.66%	0	$0.00	
	SOUTH STATE BANK	2	$602,400.00	0.28%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$370,500.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$310,023.58	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$275,388.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$441,294.03	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$326,250.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	32	$11,970,260.84	5.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$587,204.89	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$1,129,369.63	0.52%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$423,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC	2	$636,750.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$453,100.00	0.21%	0	$0.00	
	TITAN MUTUAL LENDING INC	3	$1,265,850.00	0.58%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$412,500.00	0.19%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$410,934.33	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$239,600.00	0.11%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$315,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$831,547.72	0.38%	0	$0.00	
	UNITED REALTY CENTER INC	1	$368,000.00	0.17%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$268,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$7,352,593.67	3.39%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$269,568.02	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$279,570.85	0.13%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$239,724.71	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$300,688.00	0.14%	0	$0.00	
		UWHARRIE BANK	1	$323,120.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	3	$977,268.75	0.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$589,772.79	0.27%	0	$0.00	
		VANDYK MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.21%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$239,000.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$205,000.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$447,200.00	0.21%	0	$0.00	
		WALLICK & VOLK, INC	1	$244,519.21	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$387,100.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$322,000.00	0.15%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$284,000.00	0.13%	0	$0.00	
		WEI MORTGAGE LLC	2	$469,750.00	0.22%	0	$0.00	
		WINNPOINTE CORPRATION	1	$355,000.00	0.16%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$246,008.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$248,000.00	0.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$228,900.00	0.11%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$368,000.00	0.17%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$407,413.00	0.31%	0	$0.00	
Total			**651**	**$216,586,339.50**	**100%**	**0**	**$0.00**	
3140Q8W43		AAMTRUST MORTGAGE	1	$164,293.04	0.36%	0	$0.00	
		ARK MORTGAGE, INC	1	$243,450.28	0.54%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$152,000.00	0.33%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$239,750.00	0.53%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$483,750.00	1.06%	0	$0.00	
		CITIBANK,N.A	3	$731,640.58	1.61%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$315,000.00	0.69%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$125,000.00	0.27%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$569,006.58	1.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,742.08	0.45%	0	$0.00	
		FIRST HOME BANK	1	$453,100.00	1%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$114,500.00	0.25%	0	$0.00	

	GLOBAL BANK	1	$300,000.00	0.66%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,000.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,385,955.52	3.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$7,450,768.62	16.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$411,370.00	0.9%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$799,231.26	1.76%	0	$0.00	
	HSBC BANK USA, N.A	1	$424,000.00	0.93%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$541,661.97	1.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,085,700.12	2.39%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$498,750.00	1.1%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$310,844.43	0.68%	0	$0.00	
	MAGNOLIA BANK, INC	1	$409,900.00	0.9%	0	$0.00	
	MB FINANCIAL BANK	3	$1,899,283.51	4.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE	1	$307,130.52	0.68%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$678,959.34	1.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$2,003,700.00	4.41%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$361,500.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$267,821.00	0.59%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$380,000.00	0.84%	0	$0.00	
	NBKC BANK	2	$500,000.00	1.1%	0	$0.00	
	NJ LENDERS CORP	1	$419,471.58	0.92%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$279,993.00	0.62%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$820,149.50	1.8%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,307,750.00	5.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$182,535.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$997,120.34	2.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	$2,331,647.42	5.13%	0	$0.00	
	RESMAC INC	1	$365,000.00	0.8%	0	$0.00	
	RESMAC, INC	2	$482,500.00	1.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$584,750.00	1.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$399,518.48	0.88%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$328,000.00	0.72%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$265,838.00	0.58%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$335,000.00	0.74%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,917,500.00	4.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$530,000.00	1.17%	0	$0.00	

		UNITED MORTGAGE CORP	1	$238,500.00	0.52%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$116,862.64	0.26%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$1,554,536.22	3.42%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	$1,468,815.36	3.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,641,243.47	10.2%	0	$0.00	
		VALLEY NATIONAL BANK	2	$666,080.00	1.46%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$262,400.00	0.57%	0	$0.00	
Total			**143**	**$45,486,019.86**	**100%**	**0**	**$0.00**	
3140Q8W50		1ST FINANCIAL, INC., A CORPORATION	1	$268,326.54	0.25%	0	$0.00	
		1ST OPTION MORTGAGE LLC	1	$347,927.83	0.33%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$586,551.06	0.55%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$232,148.27	0.22%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	$240,277.43	0.23%	0	$0.00	
		ACOPIA HOME LOANS	1	$329,636.18	0.31%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$219,470.22	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,189.16	0.25%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$274,336.55	0.26%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$277,717.97	0.26%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$223,886.61	0.21%	0	$0.00	
		ALTERRA GROUP, LLC	1	$247,178.40	0.23%	0	$0.00	
		ALTERRA MORTGAGE DBA	1	$423,054.96	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$714,045.33	0.67%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$223,223.85	0.21%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$241,413.55	0.23%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$201,684.08	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$522,021.75	0.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	2	$705,415.02	0.66%	0	$0.00	
		AMERICAN FINANCING CORP	3	$870,568.30	0.82%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$299,634.92	0.28%	0	$0.00	
			1	$200,035.87	0.19%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	AMERIFIRST FINANCIAL, INC	4	$1,336,159.20	1.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$285,845.37	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,164.15	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$263,364.26	0.25%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,298.78	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,739.21	0.2%	0	$0.00	
	BANK OF ENGLAND	3	$1,030,749.65	0.97%	0	$0.00	
	BAY EQUITY LLC	1	$298,888.89	0.28%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$257,394.69	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$451,983.50	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$716,181.11	0.67%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$219,071.18	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$321,242.30	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,191,713.03	1.12%	0	$0.00	
	CASON HOME LOANS	1	$344,685.87	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$500,450.30	0.47%	0	$0.00	
	CBC NATIONAL BANK	1	$241,269.89	0.23%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$212,173.93	0.2%	0	$0.00	
	CENTRAL BANK	1	$230,552.37	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$994,794.54	0.94%	0	$0.00	
	CITY NATIONAL BANK	1	$231,060.46	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,793,496.07	1.69%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,816,227.23	1.71%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$409,459.23	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$649,658.60	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$758,137.94	0.71%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$224,458.17	0.21%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$423,054.96	0.4%	0	$0.00	
		1	$272,292.16	0.26%	0	$0.00	

	CUSTOMER SERVICE MORTGAGE CORPORATION						
	DHA FINANCIAL INC	2	$568,616.13	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,962.37	0.21%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$302,281.78	0.28%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$248,519.85	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	2	$817,387.40	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$204,041.47	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$487,669.57	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$448,824.01	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$375,366.91	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$570,162.28	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$213,871.69	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$564,910.03	0.53%	0	$0.00	
	EQUITY RESOURCES, INC	1	$211,750.56	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	$218,435.27	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$250,703.37	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$227,779.39	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$255,282.88	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$318,925.26	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,150,051.16	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,502,857.69	1.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$533,282.67	0.5%	0	$0.00	
	FINA FINANCIAL, INC	2	$763,870.81	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,191,185.13	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,482.32	0.21%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$387,067.17	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,295.38	0.44%	0	$0.00	
	FIRST CHOICE FINANCIAL INC	1	$228,565.03	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$570,197.64	0.54%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$328,168.02	0.31%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$239,408.60	0.23%	0	$0.00	
	FIRST STATE BANK	1	$263,887.69	0.25%	0	$0.00	

	FIRST UNITED MORTGAGE LLC	1	$362,198.78	0.34%	0	$0.00	
	FIRSTBANK	1	$293,253.43	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$349,137.55	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$294,903.68	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	3	$821,912.12	0.77%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$234,259.28	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,389.30	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$238,511.57	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$227,395.70	0.21%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$213,697.51	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$302,874.07	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$261,230.46	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$274,225.18	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$422,060.46	0.4%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$258,987.80	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,687,029.85	3.47%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP	1	$252,046.60	0.24%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$268,326.54	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$896,126.80	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$498,810.78	0.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$438,159.47	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$290,555.07	0.27%	0	$0.00	
	HIGHTECHLENDING INC	1	$473,829.52	0.45%	0	$0.00	
	HOME SAVINGS BANK	1	$240,878.63	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,717,822.14	2.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$263,423.54	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,496,073.15	1.41%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$212,425.12	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$420,939.28	0.4%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$295,262.64	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$258,388.51	0.24%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$249,074.07	0.23%	0	$0.00	
		1	$378,643.60	0.36%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$204,459.97	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$238,224.60	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$573,807.28	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$296,005.98	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$606,929.56	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$229,059.73	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$479,588.81	0.45%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$310,456.11	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$335,867.75	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$207,654.27	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$249,383.97	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$403,785.18	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$305,278.40	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$218,697.48	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$612,183.57	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$264,673.63	0.25%	0	$0.00	
	MILEND INC	1	$299,387.02	0.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$244,077.72	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$505,998.73	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$772,849.63	0.73%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$271,265.60	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$782,673.69	0.74%	0	$0.00	
	NEEDHAM BANK	1	$271,183.17	0.26%	0	$0.00	
	NETWORK FUNDING, LP	2	$436,341.28	0.41%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$243,328.92	0.23%	0	$0.00	
	NMSI, INC	1	$362,651.83	0.34%	0	$0.00	
	NORTHPOINTE BANK	4	$1,205,937.87	1.14%	1	$325,863.36	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$449,739.22	0.42%	0	$0.00	
	NUMERICA CREDIT UNION	1	$211,836.84	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$582,893.21	0.55%	0	$0.00	
	ONE REPUBLIC, INC	1	$298,582.12	0.28%	0	$0.00	

	OXFORD MORTGAGE CORPORATION	1	$208,698.40	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$250,437.55	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$811,037.53	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$325,661.88	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,762.60	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,059,637.35	1%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$635,138.86	0.6%	0	$0.00	
	PATELCO CREDIT UNION	1	$251,794.43	0.24%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$380,109.71	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$272,354.92	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$407,304.18	0.38%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$202,758.43	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$928,577.53	0.87%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$421,450.14	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$662,555.47	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$592,362.05	0.56%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$710,437.74	0.67%	0	$0.00	
	PULTE MORTGAGE LLC	2	$653,933.61	0.62%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$375,603.17	0.35%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$303,167.14	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$324,830.40	0.31%	0	$0.00	
	RENASANT BANK	3	$900,131.70	0.85%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$223,853.89	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$334,337.34	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$400,179.47	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$339,727.55	0.32%	0	$0.00	
	RESMAC, INC	1	$339,986.10	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,407.01	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$751,537.62	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS	1	$247,723.62	0.23%	0	$0.00	
	SAFE CREDIT UNION	4	$959,221.59	0.9%	0	$0.00	

	SANTANDER BANK, N.A	1	$222,586.70	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,630.23	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$214,621.04	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	2	$513,709.21	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,896,343.98	1.79%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$441,386.55	0.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$218,659.87	0.21%	0	$0.00	
	SKYLINE HOME LOANS	1	$219,878.69	0.21%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$389,038.99	0.37%	0	$0.00	
	SOUTHPOINT FINANCIAL	1	$333,931.53	0.31%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$337,465.06	0.32%	0	$0.00	
	ST. FIN CORP	1	$393,602.83	0.37%	0	$0.00	
	STEARNS LENDING INC	2	$476,001.43	0.45%	0	$0.00	
	STEARNS LENDING, LLC	3	$802,006.68	0.76%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$334,811.50	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$598,720.69	0.56%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$238,579.07	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$350,338.44	0.33%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$1,047,412.64	0.99%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$390,900.55	0.37%	0	$0.00	
	THE CALIFORNIA LOAN SOURCE	1	$275,283.11	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$306,457.87	0.29%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$477,158.13	0.45%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$4,305,763.40	4.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,138,156.08	1.07%	0	$0.00	
	US GLOBAL GROUP INC	1	$421,901.90	0.4%	0	$0.00	
	US MORTGAGES	1	$235,034.14	0.22%	0	$0.00	
	USBANK	5	$1,486,516.05	1.4%	0	$0.00	
	VALLEY NATIONAL BANK	1	$237,419.26	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$263,723.77	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$911,588.42	0.86%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFO	1	$386,290.89	0.36%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$222,490.28	0.21%	0	$0.00	
	WALLICK & VOLK, INC	1	$310,456.11	0.29%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$535,102.17	0.5%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	$208,886.21	0.2%	0	$0.00	

		WINPRIME LENDING	1	$287,293.28	0.27%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$213,544.22	0.2%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$304,122.00	0.23%	0	$0.00	
Total			**360**	**$106,177,307.71**	**100%**	**1**	**$325,863.36**	
3140Q8W68		ACADEMY MORTGAGE CORPORATION	6	$583,635.00	1.63%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$105,600.00	0.29%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$92,150.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$102,850.00	0.29%	0	$0.00	
		ALTERRA GROUP, LLC	2	$199,025.00	0.55%	0	$0.00	
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	$100,000.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$100,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$105,600.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$174,350.00	0.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$89,200.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$195,250.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$203,000.00	0.57%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,600.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$472,560.00	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$185,625.00	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$281,600.00	0.78%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$208,750.00	0.58%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$101,150.00	0.28%	0	$0.00	
		BANK OF ENGLAND	2	$196,000.00	0.55%	0	$0.00	
		BARR GROUP, INC	1	$101,250.00	0.28%	0	$0.00	
		BAY EQUITY LLC	3	$273,625.00	0.76%	0	$0.00	
		BAY EQUITY, LLC	1	$97,000.00	0.27%	0	$0.00	
		BAYVIEW ACQUISITIONS LLC	1	$88,000.00	0.25%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$187,600.00	0.52%	0	$0.00	
		BLACKHAWK BANK	1	$88,800.00	0.25%	0	$0.00	

	BOFI FEDERAL BANK	3	$277,800.00	0.77%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$106,400.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$711,370.00	1.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.3%	0	$0.00	
	BUSEY BANK	1	$89,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$315,800.00	0.88%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$487,000.00	1.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$88,950.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$186,320.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$107,820.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS	1	$103,574.06	0.29%	0	$0.00	
	CIVISTA BANK	2	$199,865.00	0.56%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$284,000.00	0.79%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,800.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$107,825.00	0.3%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	
	COMPASS MORTGAGE INC	1	$94,000.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$86,151.06	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$490,137.95	1.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$305,135.00	0.85%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$108,000.00	0.3%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$93,750.00	0.26%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$97,500.00	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$290,210.00	0.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$90,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$590,721.00	1.65%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,550.00	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORP	7	$662,158.44	1.84%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$103,790.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$88,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$774,550.00	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$109,130.00	0.3%	0	$0.00	

	MO						
	FAMILY FIRST FUNDING, LLC	1	$106,349.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	4	$406,675.00	1.13%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$106,580.44	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$105,412.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$92,000.00	0.26%	0	$0.00	
	FIRST ALLIANCE HOME MORT	1	$95,889.88	0.27%	0	$0.00	
	FIRST BANK	1	$92,000.00	0.26%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$105,600.00	0.29%	0	$0.00	
	FIRST STATE BANK	1	$93,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$199,625.00	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$102,750.00	0.29%	0	$0.00	
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	$103,500.00	0.29%	0	$0.00	
	FULTON BANK, N.A	1	$108,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$696,670.00	1.94%	0	$0.00	
	GOLDWATER BANK, N.A	1	$102,000.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$109,890.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$101,250.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$96,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$474,835.00	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$695,031.00	1.94%	0	$0.00	
	HALL FINANCIAL GROUP	1	$107,000.00	0.3%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$99,795.40	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,400.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$649,220.00	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$777,311.31	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$107,973.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$288,842.00	0.8%	0	$0.00	
	HORIZON BANK	3	$284,340.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$187,050.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$108,500.00	0.3%	0	$0.00	
	INTER NATIONAL BANK	1	$96,893.83	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,500.00	0.28%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$93,100.00	0.26%	0	$0.00	
	JERSEY SHORE STATE BANK	1	$106,603.00	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	20	$1,981,440.00	5.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$94,500.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$88,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$308,000.00	0.86%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$89,140.00	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$105,000.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$92,250.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$105,750.00	0.29%	0	$0.00	
	MJW FINANCIAL LLC	1	$97,500.00	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	1	$89,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$193,275.00	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$96,050.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$187,007.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$190,908.37	0.53%	0	$0.00	
	NTFN, INC	2	$212,538.00	0.59%	0	$0.00	
	ONE REPUBLIC, INC	1	$107,600.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$101,250.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,000.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$88,000.00	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$202,100.00	0.56%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$92,800.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$102,750.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$97,643.01	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$98,000.00	0.27%	0	$0.00	
	PRIMEBANK	1	$92,000.00	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$175,610.00	0.49%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$100,880.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$88,900.00	0.25%	0	$0.00	
	R P FUNDING INC	3	$285,904.93	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$181,245.00	0.5%	0	$0.00	
	RESMAC, INC	1	$91,000.00	0.25%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$88,255.00	0.25%	0	$0.00	

		ROCKY MOUNTAIN BANK	1	$96,000.00	0.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	15	$1,494,750.00	4.16%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$177,250.00	0.49%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	7	$706,340.00	1.97%	0	$0.00	
		SENTE MORTGAGE, INC	1	$96,000.00	0.27%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,400.00	0.25%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$95,500.00	0.27%	0	$0.00	
		SOUTHERN HERITAGE BANK (11940)	1	$109,873.83	0.31%	0	$0.00	
		STATEWIDE MORTGAGE	4	$361,500.00	1.01%	0	$0.00	
		STEARNS LENDING, LLC	13	$1,312,400.00	3.66%	0	$0.00	
		STIFEL BANK AND TRUST	1	$100,000.00	0.28%	0	$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	$87,550.00	0.24%	0	$0.00	
		SUMMIT FUNDING, INC	5	$504,600.00	1.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$100,500.00	0.28%	0	$0.00	
		SYNERGY ONE LENDING	1	$105,000.00	0.29%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.26%	0	$0.00	
		THE MORTGAGE HOUSE, INC	2	$214,000.00	0.6%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$380,400.00	1.06%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,800.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$3,278,027.00	9.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$212,250.00	0.59%	0	$0.00	
		WALLICK & VOLK, INC	2	$208,640.00	0.58%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$91,800.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$88,000.00	0.25%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$96,500.00	0.19%	0	$0.00	
Total			**366**	**$35,894,490.51**	**100%**	**0**	**$0.00**	
3140Q8W76		ACADEMY MORTGAGE CORPORATION	7	$839,985.82	3.61%	0	$0.00	
		AFFILIATED BANK	1	$111,333.85	0.48%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$112,500.00	0.48%	0	$0.00	
		ALTERRA GROUP, LLC	1	$115,600.00	0.5%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$114,000.00	0.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$125,000.00	0.54%	0	$0.00	
			1	$116,910.00	0.5%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERIFIRST FINANCIAL CORPORATION	3	$362,500.00	1.56%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$226,950.00	0.98%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$112,000.00	0.48%	0	$0.00	
	BANK OF ENGLAND	2	$226,900.00	0.98%	0	$0.00	
	BAY EQUITY, LLC	2	$240,000.00	1.03%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$125,000.00	0.54%	0	$0.00	
	BOFI FEDERAL BANK	1	$116,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,062.00	1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,550.00	0.48%	0	$0.00	
	CALIBER HOME LOANS	1	$110,200.00	0.47%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$119,022.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$227,415.56	0.98%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$244,800.00	1.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$120,000.00	0.52%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$244,000.00	1.05%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$125,000.00	0.54%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$228,625.00	0.98%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,000.00	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$713,087.00	3.07%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$112,000.00	0.48%	0	$0.00	
	DENALI STATE BANK	1	$122,500.00	0.53%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,400.00	0.48%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$111,501.00	0.48%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$122,400.00	0.53%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$124,000.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$121,110.92	0.52%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,800.00	0.5%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$124,500.00	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$119,862.36	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$587,688.26	2.53%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$112,370.96	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$115,500.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK TEXAS	1	$111,877.41	0.48%	0	$0.00	

	FLANAGAN STATE BANK	1	$115,000.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,200.00	0.5%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$112,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$120,699.79	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$234,750.00	1.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,250.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$112,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$824,612.44	3.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$115,000.00	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$232,000.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$580,350.00	2.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$230,500.00	0.99%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$703,000.00	3.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$110,800.00	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,037.00	0.52%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	34	$3,977,218.60	17.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$112,500.00	0.48%	0	$0.00	
	LENDUS, LLC	2	$246,000.00	1.06%	0	$0.00	
	LOAN SIMPLE, INC	1	$119,173.15	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.52%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$123,900.00	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$116,000.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.52%	0	$0.00	
	MOBILITY CREDIT UNION	1	$111,200.00	0.48%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$121,600.00	0.52%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$231,200.00	0.99%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$241,600.00	1.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$123,200.00	0.53%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$124,677.69	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,000.00	0.53%	0	$0.00	
	NTFN, INC	1	$121,120.38	0.52%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	

		ONEAZ CREDIT UNION	1	$117,600.00	0.51%	0	$0.00	
		PARKSIDE LENDING LLC	2	$238,030.00	1.02%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$226,925.00	0.98%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$114,000.00	0.49%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$111,000.00	0.48%	0	$0.00	
		PRIMELENDING	1	$116,035.61	0.5%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$241,520.00	1.04%	0	$0.00	
		R P FUNDING INC	2	$234,500.00	1.01%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$115,000.00	0.49%	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$117,370.00	0.5%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$112,500.00	0.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$118,000.00	0.51%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,920.00	0.52%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$122,960.00	0.53%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,000.00	0.53%	0	$0.00	
		SIGNATURE HOME LENDING INC	1	$121,500.00	0.52%	0	$0.00	
		SOUTHWEST BANK	1	$122,996.00	0.53%	0	$0.00	
		STEARNS LENDING, LLC	8	$932,475.00	4.01%	0	$0.00	
		SUMMIT FUNDING, INC	2	$229,120.10	0.99%	0	$0.00	
		SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$124,800.00	0.54%	0	$0.00	
		SYNERGY ONE LENDING	1	$120,000.00	0.52%	0	$0.00	
		THE MONEY SOURCE INC	1	$114,400.00	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,157,311.11	4.98%	0	$0.00	
		WELLS FARGO BANK, NA	1	$113,861.28	0.47%	0	$0.00	
Total			**198**	**$23,252,365.29**	**100%**	**0**	**$0.00**	
3140Q8W84		1ST FINANCIAL, INC	1	$128,250.00	0.27%	0	$0.00	
		ABRI CREDIT UNION	1	$136,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$960,990.00	2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$130,145.88	0.27%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$127,200.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$567,500.00	1.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,782.32	0.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$709,250.00	1.48%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$549,225.00	1.14%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$135,000.00	0.28%	0	$0.00	
	AMERIS BANK	1	$150,000.00	0.31%	0	$0.00	
	AMWEST FUNDING CORP	1	$150,000.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$136,500.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,240.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.29%	0	$0.00	
	BANCORP SOUTH	1	$148,243.70	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$125,930.00	0.26%	0	$0.00	
	BAY EQUITY LLC	5	$679,702.00	1.42%	0	$0.00	
	BAY EQUITY, LLC	1	$135,000.00	0.28%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$139,500.00	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,115,943.28	2.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$260,550.00	0.54%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$148,410.00	0.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$138,590.85	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$709,450.00	1.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$422,400.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,500.00	0.27%	0	$0.00	
	CENTRAL BANK	2	$273,800.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$266,900.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	0.3%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$142,623.00	0.3%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$125,600.00	0.26%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$136,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$858,600.00	1.79%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$141,314.29	0.29%	0	$0.00	
	COMMERCE BANK	1	$140,000.00	0.29%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$135,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$541,253.00	1.13%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$127,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,397,753.00	2.91%	0	$0.00	

	DISTINCT FUNDING SOLUTIONS	1	$131,250.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$290,000.00	0.6%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$138,750.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$252,800.00	0.53%	0	$0.00	
	EMG MORTGAGE	1	$142,500.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$138,900.00	0.29%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$277,500.00	0.58%	0	$0.00	
	EUSTIS MORTGAGE CORP	4	$546,000.00	1.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,375.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$574,412.49	1.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,200.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,211,190.95	2.52%	0	$0.00	
	FIDELITY BANK	1	$141,600.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$398,095.16	0.83%	0	$0.00	
	FINANCEMYHOME.COM	1	$150,000.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,464.99	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,920.00	0.28%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$297,500.00	0.62%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$137,600.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$148,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,520.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$144,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$266,450.00	0.55%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$147,815.33	0.31%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$138,750.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$274,750.00	0.57%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$652,379.00	1.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$134,830.00	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$147,220.28	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,500.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$144,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,028,679.20	4.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$143,560.00	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$146,235.95	0.3%	0	$0.00	
		1	$127,408.85	0.27%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$275,111.00	0.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$263,260.00	0.55%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$143,163.22	0.3%	0	$0.00	
	HOME1ST LENDING, LLC	1	$142,400.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$702,968.00	1.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$138,000.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$839,150.00	1.75%	0	$0.00	
	HOMESTREET BANK	1	$134,830.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$139,195.00	0.29%	0	$0.00	
	HORIZON BANK	2	$273,000.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$142,500.00	0.3%	0	$0.00	
	INTERCAP LENDING INC	2	$280,880.32	0.58%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	33	$4,596,366.00	9.57%	0	$0.00	
	KENTUKCY HOUSING CORPORATION	1	$143,000.00	0.3%	0	$0.00	
	KISH BANK	1	$134,782.75	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$576,140.00	1.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$139,500.00	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$126,100.00	0.26%	0	$0.00	
	LENDUS, LLC	1	$126,968.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,000.00	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$128,323.39	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$267,660.00	0.56%	0	$0.00	
	MANN MORTGAGE, LLC	1	$144,530.00	0.3%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$144,799.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$672,529.00	1.4%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$409,740.00	0.85%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$149,770.00	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$148,000.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,625.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$130,950.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,300.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$140,650.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$141,964.45	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$138,600.00	0.29%	0	$0.00	

	ONEAZ CREDIT UNION	1	$131,250.00	0.27%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$148,500.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$281,955.43	0.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,500.00	0.29%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$130,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$434,580.77	0.91%	0	$0.00	
	PRIMELENDING	1	$125,955.36	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$263,822.30	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$418,475.00	0.87%	0	$0.00	
	R P FUNDING INC	4	$534,900.00	1.11%	0	$0.00	
	RESOURCE LENDERS, INC	1	$149,102.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$1,064,500.00	2.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$266,392.00	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,025.00	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,160.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$128,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	1	$141,750.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,199,450.00	2.5%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$127,120.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$403,080.00	0.84%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$143,560.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$137,900.00	0.29%	0	$0.00	
	THE MONEY SOURCE INC	2	$270,675.00	0.56%	0	$0.00	
	THE MORTGAGE COMPANY	1	$135,800.00	0.28%	0	$0.00	
	THE PEOPLES BANK	1	$139,600.00	0.29%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$133,473.00	0.28%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$127,900.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$145,500.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$141,600.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$2,976,208.88	6.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$136,400.00	0.28%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$136,500.00	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$140,650.00	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$137,250.00	0.29%	0	$0.00	
	WELLS FARGO HOME MORTGAGE	1	$126,100.00	0.26%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$140,000.00	0.29%	0	$0.00	

		WISCONSIN BANK & TRUST	1	$129,495.00	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,000.00	0.27%	0	$0.00	
		Unavailable	1	$132,400.00	0.3%	0	$0.00	
Total			**348**	**$48,015,608.39**	**100%**	**0**	**$0.00**	
3140Q8W92		1ST PREFERENCE MORTGAGE CORP	1	$153,762.43	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,634,810.00	3.04%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,000.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$150,350.00	0.28%	0	$0.00	
		ALTERRA GROUP, LLC	2	$328,610.91	0.61%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$155,800.00	0.29%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$157,500.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$344,400.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$154,925.10	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$325,729.00	0.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,816.47	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,803.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$335,750.00	0.62%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$311,790.66	0.58%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$334,000.00	0.62%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	$166,600.00	0.31%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$317,000.00	0.59%	0	$0.00	
		BANCORPSOUTH BANK	1	$159,241.52	0.3%	0	$0.00	
		BANK OF ENGLAND	2	$311,200.00	0.58%	0	$0.00	
		BAY EQUITY LLC	7	$1,103,170.00	2.05%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$173,000.00	0.32%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$171,403.17	0.32%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,294,100.00	2.41%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$640,170.00	1.19%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.3%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$644,582.42	1.2%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$313,615.00	0.58%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	2	$326,290.00	0.61%	0	$0.00	
	CENDERA FUNDING, INC	1	$165,123.28	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$168,750.00	0.31%	0	$0.00	
	CITIZENS FIRST BANK	2	$326,654.00	0.61%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$155,821.06	0.29%	0	$0.00	
	CITYWIDE HOME LOANS	3	$498,580.00	0.93%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,147,400.00	2.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,250.00	0.3%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$172,500.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$642,185.43	1.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$164,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$815,150.00	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$487,930.00	0.91%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$153,084.20	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$158,222.51	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$311,992.00	0.58%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$160,365.04	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$314,818.76	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$171,500.00	0.32%	0	$0.00	
	ENTEGRA BANK	1	$156,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$337,600.00	0.63%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$160,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC	8	$1,316,938.38	2.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,050.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,120,564.27	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$166,400.00	0.31%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$163,397.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	2	$316,300.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$317,597.00	0.59%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$153,427.88	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,000.00	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$335,987.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$159,750.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$508,581.46	0.95%	0	$0.00	

	GERBER FEDERAL CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$173,250.00	0.32%	1	$172,678.47	
	GOLDEN EMPIRE MORTGAGE, INC	1	$151,825.65	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.32%	0	$0.00	
	GOODFIELD STATE BANK	1	$164,621.59	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$657,005.00	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,132,218.52	3.97%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$341,250.00	0.64%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$170,806.39	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,789,515.00	3.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,154,500.00	2.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$325,435.00	0.61%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$159,816.47	0.3%	0	$0.00	
	HORIZON BANK	2	$332,550.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$172,381.92	0.32%	0	$0.00	
	INTERCAP LENDING INC	1	$162,352.00	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$158,500.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	22	$3,548,024.73	6.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$332,437.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$154,700.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$164,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$158,500.00	0.29%	0	$0.00	
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	$150,400.00	0.28%	0	$0.00	
	LENDUS, LLC	1	$152,000.00	0.28%	0	$0.00	
	LOAN SIMPLE, INC	1	$171,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$171,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$317,617.58	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,002,900.59	1.87%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$485,970.00	0.9%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$160,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$317,260.00	0.59%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$317,075.00	0.59%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$165,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$158,828.18	0.3%	0	$0.00	
	NTFN, INC	3	$498,685.27	0.93%	0	$0.00	

	NUVISION FCU	1	$174,400.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$152,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$151,894.00	0.28%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$151,700.00	0.28%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$157,635.17	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$156,939.78	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$151,825.65	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$329,338.62	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$155,261.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,500.00	0.3%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$338,800.00	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$161,500.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,080.00	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$322,362.53	0.6%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$318,050.00	0.59%	0	$0.00	
	R P FUNDING INC	6	$986,000.00	1.83%	0	$0.00	
	RANLIFE, INC	1	$151,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$157,312.00	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,000.00	0.3%	0	$0.00	
	RESMAC, INC	1	$170,000.00	0.32%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$171,200.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$504,000.00	0.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$309,300.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,350.00	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGELLC	1	$135,000.00	0.25%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.3%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$175,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$160,000.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$152,000.00	0.28%	0	$0.00	
	STEARNS LENDING INC	2	$337,400.00	0.63%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,971,914.00	3.67%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$332,500.00	0.62%	0	$0.00	
		1	$159,920.00	0.3%	0	$0.00	

		SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION						
		SWBC MORTGAGE CORPORATION	1	$170,800.00	0.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$169,065.00	0.31%	0	$0.00	
		TD BANK, N.A	1	$159,960.00	0.3%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$153,600.00	0.29%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$153,075.00	0.28%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$156,655.00	0.29%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$171,660.20	0.32%	0	$0.00	
		TRAVIS CREDIT UNION	1	$154,593.00	0.29%	0	$0.00	
		TRUWEST CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,778,605.93	3.31%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$152,987.32	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	1	$163,455.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$470,463.52	0.88%	0	$0.00	
		WELLS FARGO BANK, NA	2	$313,447.86	0.58%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$155,584.46	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$169,750.00	0.26%	0	$0.00	
Total			**331**	**$53,734,249.88**	**100%**	**1**	**$172,678.47**	
3140Q8WA9		1ST SECURITY BANK OF WASHINGTON	3	$400,700.00	0.4%	0	$0.00	
		1ST STATE BANK	1	$144,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$838,261.02	0.84%	0	$0.00	
		ACOPIA HOME LOANS	2	$285,000.00	0.28%	0	$0.00	
		ACOPIA, LLC	1	$135,820.91	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,800.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$138,600.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$125,900.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$135,800.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$139,920.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$663,725.00	0.66%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$391,990.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$125,640.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$403,376.66	0.4%	0	$0.00	

	AMERICAN BANK, N.A	1	$147,925.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$144,433.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$133,000.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORP	1	$148,000.00	0.15%	0	$0.00	
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$126,406.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,700.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$289,676.42	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$135,800.00	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	AMERICAN PORTGOLIO MTG LLC	1	$135,812.63	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,135,300.00	1.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$135,236.74	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$133,000.00	0.13%	0	$0.00	
	AMERIS BANK	6	$827,864.83	0.83%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$137,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,742.00	0.15%	0	$0.00	
	ARVEST BANK	10	$1,388,765.00	1.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,286.21	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$276,460.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,250.00	0.14%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$132,500.00	0.13%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$145,500.00	0.15%	0	$0.00	
	BANCFIRST	1	$129,260.00	0.13%	0	$0.00	
	BANK FORWARD	1	$150,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$126,100.00	0.13%	0	$0.00	

	BANK OF IDAHO AN IDAHO CORPORATION	1	$127,200.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$556,701.25	0.56%	0	$0.00	
	BANK OF TRAVELERS REST	1	$135,992.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,560.00	0.14%	0	$0.00	
	BAY EQUITY LLC	3	$413,560.00	0.41%	0	$0.00	
	BAY EQUITY, LLC	3	$394,520.00	0.39%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$140,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$279,300.00	0.28%	0	$0.00	
	BLOOMBANK	1	$140,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$278,827.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$132,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$274,200.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	1	$137,255.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,238,316.35	1.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$692,910.00	0.69%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$148,250.00	0.15%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$270,300.00	0.27%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$134,830.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$669,775.76	0.67%	0	$0.00	
	CASON HOME LOANS	1	$140,029.73	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$292,000.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$147,596.02	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$137,750.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$126,928.66	0.13%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	CHARTER BANK	1	$138,865.00	0.14%	0	$0.00	
	CHARTERBANK	2	$296,400.00	0.3%	0	$0.00	
	CHEMICAL BANK	2	$282,250.00	0.28%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$140,500.00	0.14%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$130,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$433,800.00	0.43%	0	$0.00	
	CIBC BANK USA	1	$149,797.83	0.15%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$135,000.00	0.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$135,030.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.14%	0	$0.00	

	CITIZENS FIRST BANK	7	$978,210.00	0.98%	0	$0.00	
	CITY STATE BANK	1	$127,300.00	0.13%	0	$0.00	
	CIVISTA BANK	1	$149,000.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	$2,503,435.71	2.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	COMERICA BANK	1	$125,130.00	0.12%	0	$0.00	
	COMMERCE BANK	3	$396,808.00	0.4%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$135,000.00	0.13%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$143,500.00	0.14%	0	$0.00	
	COMMUNITY LENDERS GROUP	1	$130,147.78	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$133,850.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$141,885.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$266,020.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$147,600.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$278,475.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$139,500.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,612,155.62	1.61%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$137,250.00	0.14%	0	$0.00	
	CUSO HOME LENDING	1	$137,500.00	0.14%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$131,585.90	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$265,525.00	0.26%	0	$0.00	
	DEERWOOD BANK	1	$133,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$137,463.36	0.14%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$125,350.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$137,394.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$668,290.00	0.67%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$135,755.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$134,818.15	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$962,556.30	0.96%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$391,700.00	0.39%	0	$0.00	
	ENT CREDIT UNION	1	$124,599.02	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$135,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$144,433.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$145,600.00	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$126,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$133,673.74	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,043,812.11	2.04%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$139,427.61	0.14%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$135,280.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$129,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$126,450.00	0.13%	0	$0.00	
	FIDELITY BANK	3	$424,388.09	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$411,810.67	0.41%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$145,000.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$273,600.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$283,150.00	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$133,600.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$127,079.59	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$126,700.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$144,800.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$148,629.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,425.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$253,875.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK	1	$128,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	4	$531,000.00	0.53%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$143,956.89	0.14%	0	$0.00	
	FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	$129,472.75	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$127,300.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$272,863.01	0.27%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$147,250.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$128,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$401,175.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,500.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$150,000.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$143,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$144,000.00	0.14%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$150,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,430.60	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$406,350.00	0.41%	0	$0.00	
	FIRSTBANK	1	$138,600.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$565,415.00	0.56%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$141,135.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$135,812.63	0.14%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	FRONTIER BANK	1	$136,000.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$139,680.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$286,630.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$536,730.52	0.54%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$129,980.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	GMFS, LLC	2	$258,385.00	0.26%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$293,520.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$536,870.00	0.54%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$145,500.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$697,594.58	0.7%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$131,822.19	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,040.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,380,399.31	1.38%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$124,979.46	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$138,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,500.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$137,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$706,715.00	0.7%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,494,036.00	1.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$131,031.12	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$556,802.25	0.56%	0	$0.00	
	HOMESTREET BANK	1	$133,316.07	0.13%	0	$0.00	
	HOMETOWN BANK	1	$145,350.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$140,125.00	0.14%	0	$0.00	
	HOMEWISE	1	$130,000.00	0.13%	0	$0.00	
	HORIZON BANK	1	$144,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$667,300.00	0.67%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,150.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$399,758.00	0.4%	0	$0.00	
	INDEPENDENT BANK	4	$568,970.00	0.57%	0	$0.00	
	INLANTA MORTGAGE INC	2	$275,550.00	0.27%	0	$0.00	
	INTERBANK	1	$133,600.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	3	$413,000.00	0.41%	0	$0.00	
	IXONIA BANK	1	$145,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$128,600.00	0.13%	0	$0.00	
	KENSINGTON BANK	1	$128,000.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$137,700.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$953,961.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$943,673.95	0.94%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	7	$952,599.80	0.95%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$145,255.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	3	$426,050.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$266,850.00	0.27%	0	$0.00	
	LENDUS	1	$135,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,000.00	0.14%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$380,333.34	0.38%	0	$0.00	
	MARINE BANK	1	$131,920.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$272,085.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	MCNB BANK AND TRUST CO	1	$135,800.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$262,110.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$140,650.00	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,621.12	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT	1	$127,000.00	0.13%	0	$0.00	

	UNION, A CREDIT UNION						
	MERCHANTS BANK OF INDIANA	1	$135,169.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$540,282.00	0.54%	0	$0.00	
	MIDWESTONE BANK	1	$130,950.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	3	$394,030.00	0.39%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$130,400.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$147,250.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$274,273.31	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$139,680.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$135,751.96	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE TRUST INC	1	$125,652.21	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$272,000.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	3	$415,414.65	0.41%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$130,230.34	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$142,812.97	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$265,624.59	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$149,512.26	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$147,200.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$148,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$418,440.00	0.42%	0	$0.00	
	NBKC BANK	1	$130,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$138,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	NEXBANK SSB	1	$129,798.74	0.13%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$138,134.55	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$278,150.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,979.12	0.13%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$141,620.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,853.00	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	4	$566,325.00	0.56%	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$265,600.00	0.26%	0	$0.00	

	OCEANSIDE MORTGAGE COMPANY	1	$128,300.00	0.13%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$133,375.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$135,800.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$139,727.39	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$253,800.00	0.25%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$127,920.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$697,330.57	0.7%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$684,500.00	0.68%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$145,700.00	0.15%	0	$0.00	
	PENDLETON COMMUNITY BANK	1	$131,818.14	0.13%	0	$0.00	
	PEOPLES BANK	1	$128,963.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$132,375.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC-KESSLER	1	$138,700.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$143,438.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$131,343.36	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$130,055.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$150,000.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,400.00	0.14%	0	$0.00	
	PREFERRED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PREMIERBANK	1	$137,800.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,048.34	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	$149,719.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,849.71	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,500.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$132,715.00	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$132,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$410,213.00	0.41%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$273,887.79	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$135,725.00	0.14%	0	$0.00	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,109.39	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$125,910.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$412,106.82	0.41%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$138,488.21	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$255,110.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$147,900.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,500.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$414,603.00	0.41%	0	$0.00	
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$134,910.00	0.13%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,200.00	0.14%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$139,389.00	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$142,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$143,450.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$412,000.00	0.41%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,500.00	0.15%	0	$0.00	
	SKAGIT BANK (28251)	1	$149,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$128,250.00	0.13%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$137,275.00	0.14%	0	$0.00	
	SOUTHEAST BANK	1	$145,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$128,950.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,400.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$278,200.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$267,376.82	0.27%	0	$0.00	
	STATE SAVINGS BANK	1	$143,920.00	0.14%	0	$0.00	

	STEARNS LENDING INC	1	$129,120.42	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$957,990.00	0.96%	0	$0.00	
	STIFEL BANK AND TRUST	2	$280,400.00	0.28%	0	$0.00	
	SUCCESS MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$392,800.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	1	$131,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.15%	0	$0.00	
	SUN MORTGAGE FUNDING, INC	1	$137,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,000.00	0.14%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$132,525.00	0.13%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$135,315.00	0.13%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$137,600.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$127,823.65	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$130,000.00	0.13%	0	$0.00	
	TD BANK, N.A	1	$148,000.00	0.15%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	TEXAS BANK	1	$136,000.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$137,500.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$408,800.00	0.41%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$128,250.00	0.13%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$148,000.00	0.15%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$132,405.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$144,900.00	0.14%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$131,250.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	2	$290,000.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$140,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$143,920.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$253,500.00	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$133,760.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,900.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$126,350.00	0.13%	0	$0.00	

		TOWNEBANK MORTGAGE	1	$148,410.00	0.15%	0	$0.00	
		TRAVIS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		TRI COUNTIES BANK	1	$131,507.80	0.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,025.96	0.13%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$426,415.00	0.43%	0	$0.00	
		TRUWEST CREDIT UNION	1	$141,950.00	0.14%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$131,019.24	0.13%	0	$0.00	
		UNITED BANK	2	$266,610.00	0.27%	0	$0.00	
		UNITED BANK OF UNION	1	$144,000.00	0.14%	0	$0.00	
		UNITED COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$6,441,693.75	6.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,950.00	0.14%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$137,750.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	
		UW CREDIT UNION	4	$557,750.00	0.56%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$263,900.00	0.26%	0	$0.00	
		VENTURE BANK	1	$130,000.00	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$125,500.00	0.13%	0	$0.00	
		VYSTAR CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
		WANIGAS CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$125,100.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$145,500.00	0.15%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$134,550.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$255,900.00	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	1	$131,500.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$131,823.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$141,600.00	0.14%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$143,780.00	0.14%	0	$0.00	
		YOUR LEGACY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$147,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$130,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$140,000.00	0.14%	0	$0.00	
		Unavailable	1	$129,828.81	0.03%	0	$0.00	
Total			**732**	**$100,297,596.13**	**100%**	**0**	**$0.00**	
3140Q8WB7		1ST FINANCIAL, INC	1	$147,393.92	0.08%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$129,043.34	0.07%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$148,000.00	0.08%	0	$0.00	
		4 FRONT CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	

	AADVANTAGE MORTGAGE LLC	1	$149,391.62	0.08%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	9	$1,225,071.00	0.67%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$137,700.00	0.08%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$128,000.00	0.07%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$127,000.00	0.07%	0	$0.00	
	ALIGN CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,000.00	0.08%	0	$0.00	
	ALLIANT BANK	1	$137,750.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	1	$128,711.23	0.07%	0	$0.00	
	ALLY BANK	1	$140,650.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$265,260.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$404,700.00	0.22%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$550,075.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$573,025.00	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$287,500.00	0.16%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,500.00	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$131,533.92	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC-YOUNG	1	$128,826.23	0.07%	0	$0.00	
	AMERICAN FINANCING CORP	1	$136,257.79	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$147,413.14	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$829,340.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,616.54	0.07%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$137,740.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,150.00	0.08%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$137,900.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$581,000.00	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$129,000.00	0.07%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	18	$2,496,624.64	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$288,721.78	0.16%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$267,411.42	0.15%	0	$0.00	
	AMERIS BANK	9	$1,274,755.00	0.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,488.97	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$291,799.37	0.16%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$136,500.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$144,000.00	0.08%	0	$0.00	
	ANSTAFF BAN, A STATE BANK	1	$127,920.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,250.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$134,400.00	0.07%	0	$0.00	
	ARVEST BANK	13	$1,801,800.00	0.99%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,337.82	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,520.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$545,073.61	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$284,190.11	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$595,150.00	0.33%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$290,750.00	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$143,000.00	0.08%	0	$0.00	
	BANK OF O'FALLON	1	$135,000.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	2	$275,120.00	0.15%	0	$0.00	
	BANK OF ST ELIZABETH	1	$129,600.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,095,159.87	0.6%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	BANK OF WASHINGTON	2	$277,042.00	0.15%	0	$0.00	
	BANKWEST OF KANSAS	1	$145,000.00	0.08%	0	$0.00	
	BANNER BANK	1	$140,800.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,320.00	0.07%	0	$0.00	
	BAY EQUITY LLC	6	$855,420.95	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$145,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$150,000.00	0.08%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$278,000.00	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$134,926.54	0.07%	0	$0.00	
	BNC NATIONAL BANK	1	$135,200.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$290,500.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$279,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$281,150.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$136,285.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$559,399.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$286,000.00	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$135,000.00	0.07%	0	$0.00	
	BOKF NA DBA MOBANK	1	$147,500.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$147,250.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$150,000.00	0.08%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$134,345.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,560.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$2,142,370.00	1.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$990,933.37	0.54%	0	$0.00	
	BUSEY BANK	1	$138,100.68	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$269,880.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$141,907.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$145,900.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$853,745.06	0.47%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$398,989.52	0.22%	0	$0.00	
	CARROLLTON BANK	2	$278,820.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	2	$270,856.53	0.15%	0	$0.00	
	CEDAR MILL MORTGAGE	1	$139,432.19	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$133,860.00	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$145,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$145,500.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$284,000.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$131,000.00	0.07%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$933,249.00	0.51%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$149,865.00	0.08%	0	$0.00	
	CHEMICAL BANK	4	$544,115.00	0.3%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$140,000.00	0.08%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$145,875.00	0.08%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$130,500.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$281,550.00	0.15%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$145,000.00	0.08%	0	$0.00	
	CHOICE BANK	1	$148,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$850,593.00	0.47%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$298,250.00	0.16%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$132,000.00	0.07%	0	$0.00	
	CITIZENS BANK	2	$266,000.00	0.15%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$135,200.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	8	$1,123,641.00	0.62%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$137,000.00	0.08%	0	$0.00	
	CITY LENDING INC	1	$140,600.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$135,850.00	0.07%	0	$0.00	
	CLEVELAND STATE BANK	2	$270,814.01	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$2,779,219.73	1.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	COMMERCE BANK	2	$263,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$149,380.00	0.08%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$149,797.94	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$265,428.28	0.15%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$148,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$280,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$131,435.00	0.07%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$272,707.39	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$147,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$390,750.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$556,918.00	0.31%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$149,900.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$148,400.00	0.08%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$941,420.00	0.52%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$148,215.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$136,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$293,789.74	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$132,750.00	0.07%	0	$0.00	
	DAY AIR CREDIT UNION	2	$291,705.00	0.16%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$278,120.90	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$126,000.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$689,830.00	0.38%	0	$0.00	
	DFCU FINANCIAL	3	$391,150.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$671,356.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,420,324.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$298,624.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$142,500.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$127,450.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	2	$275,700.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$1,587,249.98	0.87%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$130,853.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$840,260.00	0.46%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$128,800.00	0.07%	0	$0.00	
	ENT CREDIT UNION	1	$143,602.52	0.08%	0	$0.00	
	ENVISION CAPITAL INC	3	$402,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$564,750.95	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$144,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	3	$417,275.00	0.23%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$136,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$128,800.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,809.06	0.08%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$144,400.00	0.08%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$128,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,807,848.28	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$145,500.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$141,250.00	0.08%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$143,801.61	0.08%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$132,500.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$130,400.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$131,500.00	0.07%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$533,217.00	0.29%	0	$0.00	
	FIDELITY BANK	3	$421,190.31	0.23%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$141,804.37	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$405,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$414,260.00	0.23%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$144,800.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$147,250.00	0.08%	0	$0.00	
	FIRST BANK RICHMOND	1	$150,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$132,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$417,640.00	0.23%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$277,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$130,723.54	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$137,553.14	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$288,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$138,600.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$133,200.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$145,300.00	0.08%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$130,950.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	2	$264,500.00	0.15%	0	$0.00	
	FIRST HOME BANK	1	$133,643.62	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$286,213.01	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$130,500.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$131,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$550,000.00	0.3%	0	$0.00	
	FIRST LIBERTY FINANCI MORTGAGE A DIVISION OF EVANSVILLE TOAC	1	$134,434.65	0.07%	0	$0.00	
	FIRST MIDWEST BANK	4	$571,215.00	0.31%	0	$0.00	

	FIRST NATIONAL BANK & TRUST CO	1	$142,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,330.03	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$145,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,143,450.00	0.63%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$139,680.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$148,675.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$149,150.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$139,500.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	0.07%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$128,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$149,600.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$273,800.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,250.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$147,200.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,299.48	0.08%	0	$0.00	
	FIRSTBANK	2	$283,904.00	0.16%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$148,295.41	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$820,287.00	0.45%	0	$0.00	
	FLORIDA CREDIT UNION	2	$267,900.00	0.15%	0	$0.00	
	FM HOME LOANS, LLC	2	$273,922.09	0.15%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$134,822.22	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$135,703.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$145,350.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$389,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$294,198.71	0.16%	0	$0.00	
	FULTON BANK, N.A	5	$713,153.00	0.39%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$144,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$126,825.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,423,161.00	0.78%	0	$0.00	
		1	$144,000.00	0.08%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMP						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,122.22	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$568,100.00	0.31%	0	$0.00	
	GMFS, LLC	1	$126,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$594,700.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$269,340.06	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	GREAT MORTGAGE INC	1	$125,909.26	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$148,500.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$146,000.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$956,350.66	0.53%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$149,797.94	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$3,318,627.84	1.82%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$140,776.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$136,200.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$277,100.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$254,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$269,950.00	0.15%	0	$0.00	
	HOCKING VALLEY BANK	1	$137,000.00	0.08%	0	$0.00	
	HOME BANK & TRUST CO	1	$140,800.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$280,728.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$143,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,410,163.10	0.77%	0	$0.00	
	HOME SAVINGS BANK	1	$149,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,942,346.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$147,555.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$141,135.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$718,225.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$137,600.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$142,400.00	0.08%	0	$0.00	
	HOMETOWN BANK	1	$145,800.00	0.08%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE	1	$143,000.00	0.08%	0	$0.00	
	HOMEWISE	1	$127,831.44	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$150,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	HORIZON BANK	3	$398,750.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$138,031.02	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$396,654.85	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$547,145.08	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,403.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$409,787.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$269,181.51	0.15%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$150,000.00	0.08%	0	$0.00	
	INTERBANK	1	$129,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,029.41	0.08%	0	$0.00	
	INVESTEX CREDIT UNION	1	$124,930.14	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$146,500.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$144,804.69	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$282,250.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$296,900.00	0.16%	0	$0.00	
	JMAC LENDING, INC	2	$257,000.00	0.14%	0	$0.00	
	JOHN ADAMS MORTGAGE	1	$135,915.00	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$147,805.11	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$133,158.15	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$293,806.02	0.16%	0	$0.00	
	KELLER MORTGAGE	1	$130,568.29	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$572,800.00	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$142,200.00	0.08%	0	$0.00	
	KIRKPATRICK BANK	1	$150,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$287,650.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$826,438.00	0.45%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$135,800.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$704,985.05	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	12	$1,652,762.22	0.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$695,568.33	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	4	$535,000.00	0.29%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,405.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,250.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$135,050.03	0.07%	0	$0.00	
	LEGACY BANK	1	$145,000.00	0.08%	0	$0.00	
	LEGACYTEXAS BANK	1	$135,816.81	0.07%	0	$0.00	
	LEND US, LLC	1	$142,880.00	0.08%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$147,378.96	0.08%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	$273,476.79	0.15%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,800.00	0.08%	0	$0.00	
	LOAN GALLERY, INC	1	$140,000.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$127,846.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$273,888.47	0.15%	0	$0.00	
	MARINE BANK	1	$139,500.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$130,430.75	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$130,950.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$130,125.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$427,368.99	0.23%	0	$0.00	
	MCNB BANK AND TRUST CO	1	$136,800.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$146,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$293,450.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$126,973.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,650.00	0.08%	0	$0.00	
	MERIDIAN BANK	2	$279,455.58	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$145,299.54	0.08%	0	$0.00	
	METHOD MORTGAGE LLC	1	$130,927.37	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$276,732.00	0.15%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	
	MID AMERICA BANK	1	$136,000.00	0.07%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,017,900.00	0.56%	0	$0.00	
		1	$141,709.00	0.08%	0	$0.00	

	MID AMERICA MORTGAGE, INC. DBA REDR						
	MIDFIRST BANK	1	$148,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$143,100.00	0.08%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$127,800.00	0.07%	0	$0.00	
	MINNESOTA HOME LENDING LLC	1	$149,250.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	2	$289,825.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$140,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$257,451.92	0.14%	0	$0.00	
	MORTGAGE 4 U LLC	1	$132,300.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$146,497.88	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	4	$553,680.00	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,650.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,238.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,646.68	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$131,250.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$128,622.55	0.07%	0	$0.00	
	MORTGAGENETWORK	3	$395,280.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,826.41	0.07%	0	$0.00	
	MSA MORTGAGE LLC	1	$149,802.47	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$276,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,600.00	0.07%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,525.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$134,065.04	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,125.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$285,000.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$293,200.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$147,250.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$682,168.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$271,305.00	0.15%	0	$0.00	
	NBH BANK	1	$148,701.00	0.08%	0	$0.00	
	NBKC BANK	3	$421,000.00	0.23%	0	$0.00	

	NEAT CAPITAL INC	1	$133,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$293,296.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$139,420.89	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,599.56	0.08%	0	$0.00	
	NEW FED MTG INC	1	$144,800.23	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$142,800.00	0.08%	0	$0.00	
	NEXBANK SSB	3	$425,917.73	0.23%	0	$0.00	
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	NORCOM MORTGAGE	1	$147,300.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$140,000.00	0.08%	0	$0.00	
	NORTHSIDE FEDERAL CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$127,600.00	0.07%	0	$0.00	
	NORTHVIEW BANK	2	$299,380.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$143,850.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$687,640.00	0.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$142,308.05	0.08%	0	$0.00	
	NTFN,INC	1	$136,800.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$125,910.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$294,200.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$143,724.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$261,000.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,800.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$270,919.38	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	2	$262,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$149,500.00	0.08%	0	$0.00	
	ORIGIN BANK	2	$283,200.00	0.16%	0	$0.00	
	OVM FINANCIAL, INC	1	$150,000.00	0.08%	0	$0.00	
	OWN MORTGAGE INC	1	$134,814.01	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$436,155.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	$1,410,504.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$130,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$131,738.77	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$277,809.87	0.15%	0	$0.00	

	PENTAGON FEDERAL C. U	1	$149,793.34	0.08%	0	$0.00	
	PEOPLES BANK	3	$390,900.00	0.21%	0	$0.00	
	PEOPLES BANK (MS)	1	$149,797.94	0.08%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$130,853.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$533,777.67	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$143,450.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$132,000.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,250.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$406,138.53	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$142,500.00	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$131,476.58	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$143,910.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$135,703.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.08%	0	$0.00	
	PREFERRED CREDIT UNION	1	$146,500.00	0.08%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$135,500.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$149,025.00	0.08%	0	$0.00	
	PREMIERBANK	1	$147,820.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,707.36	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,422.19	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$144,671.55	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$127,669.83	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$132,405.00	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,800.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$133,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$817,993.00	0.45%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$126,000.00	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$252,006.06	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$142,312.31	0.08%	0	$0.00	
	R P FUNDING INC	2	$268,900.00	0.15%	0	$0.00	

	RACCOON VALLEY BANK	1	$143,800.34	0.08%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$130,911.45	0.07%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$285,254.93	0.16%	0	$0.00	
	RANLIFE, INC	1	$150,000.00	0.08%	0	$0.00	
	RCB BANK	1	$132,000.00	0.07%	0	$0.00	
	RED CANOE CREDIT UNION	1	$139,815.64	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$132,840.50	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	RENASANT BANK	7	$985,057.74	0.54%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$141,550.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$271,476.65	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$135,000.00	0.07%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	2	$268,350.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$284,550.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$270,500.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,160.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$681,333.13	0.37%	0	$0.00	
	ROYAL BANK	1	$146,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$279,100.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$141,620.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,079,946.69	0.59%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$276,122.96	0.15%	0	$0.00	
	S&T BANK	2	$263,160.00	0.14%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$276,920.00	0.15%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$275,800.00	0.15%	0	$0.00	
	SAINTS AVENUE BANK	1	$143,200.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$140,814.32	0.08%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$147,630.00	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$135,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$126,900.00	0.07%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$139,583.00	0.08%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$138,225.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$141,924.86	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	3	$395,795.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,394,556.67	0.77%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.08%	0	$0.00	
	SKYLINE HOME LOANS	3	$407,680.78	0.22%	0	$0.00	
	SOFI LENDING CORP	3	$411,677.28	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$290,000.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$417,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	5	$708,660.00	0.39%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$277,000.00	0.15%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$134,600.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$145,403.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$142,308.05	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$147,250.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$419,025.00	0.23%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$132,253.20	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$273,750.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$953,304.74	0.52%	0	$0.00	
	STATEWIDE MORTGAGE	2	$266,610.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$132,720.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$130,465.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	14	$1,948,938.00	1.07%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$150,000.00	0.08%	0	$0.00	
	STIFEL BANK AND TRUST	2	$295,925.00	0.16%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$149,793.34	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	5	$713,150.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	1	$139,900.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$294,000.00	0.16%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$137,700.00	0.08%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$127,200.00	0.07%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$279,500.00	0.15%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$128,000.00	0.07%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$125,400.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$415,439.44	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$288,004.00	0.16%	0	$0.00	

	TD BANK, N.A	2	$264,921.32	0.15%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$261,200.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$148,000.00	0.08%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$125,003.00	0.07%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$149,685.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$127,725.85	0.07%	0	$0.00	
	THE MONEY SOURCE INC	6	$817,546.05	0.45%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$447,150.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,400.00	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$131,920.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$298,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$260,500.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$285,525.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$132,300.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.07%	0	$0.00	
	TOTALBANK	2	$281,250.00	0.15%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE MOR	1	$140,783.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$126,003.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$150,000.00	0.08%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$147,555.43	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$418,800.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$276,650.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$283,425.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$147,400.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$133,815.38	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$406,220.00	0.22%	0	$0.00	
	UNITED BANK	1	$129,545.84	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	99	$13,825,441.68	7.6%	0	$0.00	

		UNITY BANK	2	$296,300.00	0.16%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$406,982.00	0.22%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$260,600.00	0.14%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$125,518.00	0.07%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$147,250.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,620.00	0.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$273,826.22	0.15%	0	$0.00	
		UW CREDIT UNION	2	$282,100.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	2	$278,250.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,628.57	0.08%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$126,900.00	0.07%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$130,600.00	0.07%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$286,470.00	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE	1	$134,000.00	0.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$146,277.12	0.08%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$142,303.68	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
		WAUKESHA STATE BANK	1	$144,705.00	0.08%	0	$0.00	
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	$140,000.00	0.08%	0	$0.00	
		WEST GATE BANK	3	$436,000.00	0.24%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	3	$387,020.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$569,615.25	0.31%	0	$0.00	
		WESTERN NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$143,370.95	0.08%	0	$0.00	
		WHEATLAND BANK	2	$294,800.23	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$141,600.00	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$134,625.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$267,910.23	0.15%	0	$0.00	
		WMS SERIES LLC	2	$281,304.37	0.15%	0	$0.00	
		ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	$133,600.00	0.07%	0	$0.00	
		Unavailable	5	$693,209.72	0.68%	0	$0.00	
Total			**1,308**	**$182,005,519.21**	**100%**	**0**	**$0.00**	

3140Q8WC5		1ST COLONIAL COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$668,883.00	0.67%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$161,250.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$165,000.00	0.17%	0	$0.00	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$155,000.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$155,325.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$151,650.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$171,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$155,500.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$166,030.20	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,050.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,781.12	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$164,900.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$339,671.01	0.34%	0	$0.00	
		AMERICAN TRUST BANK	1	$160,000.00	0.16%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$162,750.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$1,272,510.00	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$325,758.81	0.33%	0	$0.00	
		AMERIS BANK	1	$154,534.80	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$333,500.00	0.33%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$163,800.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$168,972.08	0.17%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$173,000.00	0.17%	0	$0.00	
		ARVEST BANK	9	$1,457,638.00	1.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,389.65	0.32%	0	$0.00	
		AUBURNBANK	1	$175,000.00	0.18%	0	$0.00	
		BANCORPSOUTH BANK	1	$161,990.00	0.16%	0	$0.00	

	BANK OF FRANKLIN	1	$150,201.95	0.15%	0	$0.00	
	BANK OF GIBSON CITY	1	$152,775.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$163,930.00	0.16%	0	$0.00	
	BANK OF THE JAMES	1	$161,192.45	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$157,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$152,250.00	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$310,750.00	0.31%	0	$0.00	
	BAY EQUITY, LLC	1	$173,500.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$154,000.00	0.15%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$154,570.51	0.15%	0	$0.00	
	BELL BANK	1	$155,000.00	0.16%	0	$0.00	
	BETTER BANKS	2	$332,700.00	0.33%	0	$0.00	
	BNA BANK	1	$167,850.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$156,750.00	0.16%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$172,500.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$157,700.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$829,212.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,158,669.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,432.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$500,014.09	0.5%	0	$0.00	
	CAPITAL CREDIT UNION	1	$168,720.00	0.17%	0	$0.00	
	CARDINAL CREDIT UNION	1	$165,300.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$648,820.00	0.65%	0	$0.00	
	CARROLLTON BANK	3	$491,000.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$620,969.72	0.62%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$158,400.00	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$151,920.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$158,650.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$165,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$313,598.00	0.31%	0	$0.00	
	CHEMICAL BANK	2	$340,850.00	0.34%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$154,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	7	$1,139,773.00	1.14%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,916,900.00	1.92%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$170,050.11	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$330,180.72	0.33%	0	$0.00	
	COLLINS STATE BANK	1	$157,420.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	COMMERCE BANK	3	$493,650.00	0.49%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$164,123.57	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$310,390.55	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$314,613.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,469,021.59	1.47%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$168,480.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$155,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$485,405.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$169,106.00	0.17%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$174,000.00	0.17%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$489,927.20	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$161,400.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$151,075.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,434,808.00	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$309,584.00	0.31%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$170,000.00	0.17%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$161,990.00	0.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$163,239.36	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$800,297.18	0.8%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$488,829.00	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$641,730.00	0.64%	0	$0.00	
	ENT CREDIT UNION	1	$164,131.60	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$649,343.00	0.65%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$166,840.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$160,000.00	0.16%	0	$0.00	

	EUSTIS MORTGAGE CORP	1	$161,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.17%	0	$0.00	
	EXCHANGE BANK	1	$150,288.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,749,641.44	2.75%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$154,441.41	0.15%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$160,000.00	0.16%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$160,338.58	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$475,023.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$310,583.21	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$170,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$164,500.00	0.16%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$166,355.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$159,125.00	0.16%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$153,600.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$164,750.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$314,675.56	0.31%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$173,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,290.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,750.00	0.15%	0	$0.00	
	FIRST INTERNET BANK	1	$156,750.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$622,920.00	0.62%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$150,791.92	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$460,250.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$155,900.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,872.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$491,750.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	
	FIRSTRUST BANK	3	$491,990.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$489,000.00	0.49%	0	$0.00	
		1	$153,787.83	0.15%	0	$0.00	

	FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL						
	FLORIDA CREDIT UNION	1	$151,795.26	0.15%	0	$0.00	
	FORTUNE BANK	1	$156,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$153,397.73	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$152,237.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$153,000.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$479,910.00	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$169,765.78	0.17%	0	$0.00	
	FULTON BANK, N.A	4	$653,153.00	0.65%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,755.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$166,250.00	0.17%	0	$0.00	
	GECU	3	$488,427.00	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$342,301.51	0.34%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$159,070.00	0.16%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	GMFS, LLC	4	$658,098.00	0.66%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$333,753.01	0.33%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$168,000.00	0.17%	0	$0.00	
	GREENFIELD SAVINGS BANK	1	$162,176.26	0.16%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$324,557.46	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,920.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,778,368.93	2.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,592.00	0.15%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$159,608.20	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$170,720.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$161,250.00	0.16%	0	$0.00	
	HNB FIRST BANK	1	$154,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$811,164.98	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,746,112.46	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$318,050.00	0.32%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$160,550.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$340,650.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$162,240.89	0.16%	0	$0.00	
	HOMESTREET BANK	1	$152,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$172,800.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	HORIZON BANK	1	$161,100.00	0.16%	0	$0.00	
	ICON CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$490,450.00	0.49%	0	$0.00	
	INDEPENDENT BANK	2	$306,763.00	0.31%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$162,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$165,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC	3	$469,042.60	0.47%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$156,450.00	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$496,846.00	0.5%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$166,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$950,733.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$972,720.37	0.97%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$153,976.90	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	LEADER MORTGAGE	1	$167,200.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,500.00	0.15%	0	$0.00	
	LENDUS, LLC	1	$165,175.00	0.17%	0	$0.00	
	LENDUS,LLC	1	$153,200.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$169,000.00	0.17%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$165,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$169,000.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$159,600.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$315,000.00	0.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$162,400.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$165,376.93	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,000.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$173,145.00	0.17%	0	$0.00	
	MID AMERICA BANK	1	$165,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$803,201.00	0.8%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$157,065.23	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$158,110.00	0.16%	0	$0.00	
	MOBILITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$169,765.78	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$169,250.00	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$168,467.58	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$164,171.20	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$153,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$151,445.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$152,678.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$318,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$322,750.00	0.32%	0	$0.00	
	NBKC BANK	3	$515,750.00	0.52%	0	$0.00	
	NEXBANK SSB	1	$150,350.00	0.15%	0	$0.00	
	NOIC, INC	1	$156,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$160,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$169,824.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$156,675.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$155,398.13	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$154,400.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$159,130.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$159,586.17	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$165,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,050.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$163,900.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	2	$320,000.00	0.32%	0	$0.00	
	PERL MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$158,800.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$165,000.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$332,160.00	0.33%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$152,000.00	0.15%	0	$0.00	

	PRIMARY PARTNERS FINANCIAL	1	$155,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,950.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$165,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$477,575.00	0.48%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$314,800.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$154,192.02	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,750.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$324,970.00	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	1	$166,602.26	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$332,279.99	0.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$163,319.75	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	RENASANT BANK	6	$982,184.78	0.98%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$168,149.02	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$653,379.37	0.65%	0	$0.00	
	RESOURCE LENDERS, INC	1	$165,000.00	0.17%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$168,780.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,600.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,779.56	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,767.16	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$330,150.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$153,338.28	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,000.00	0.16%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$165,600.00	0.17%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$156,655.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$150,100.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$993,069.55	0.99%	0	$0.00	
	SIMONS & LEONI HOME LOANS, LLC	1	$172,350.00	0.17%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$331,000.00	0.33%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$319,300.00	0.32%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$159,080.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$318,000.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,500.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$164,800.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$625,852.42	0.63%	0	$0.00	
	STATE SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	2	$332,000.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	19	$3,065,945.00	3.07%	0	$0.00	
	SUGAR RIVER BANK	1	$164,123.57	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$326,646.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	1	$165,150.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$166,400.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$332,295.00	0.33%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,750.00	0.16%	0	$0.00	
	THE BANK OF CLARENDON	1	$163,000.00	0.16%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$167,200.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$174,600.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$155,388.15	0.16%	0	$0.00	
	THE MONEY SOURCE INC	1	$160,050.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$156,000.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$169,750.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,350.00	0.15%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$157,500.00	0.16%	0	$0.00	
	THE PARK BANK	1	$157,500.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$151,875.00	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$157,300.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$304,750.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$150,500.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$332,888.17	0.33%	0	$0.00	
	TWO RIVERS BANK	1	$150,801.03	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$165,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$470,343.52	0.47%	0	$0.00	
	UNITED BANK	1	$164,000.00	0.16%	0	$0.00	
	UNITED BANK & TRUST NA	1	$168,000.00	0.17%	0	$0.00	

		UNITED COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$5,306,054.55	5.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$338,200.00	0.34%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$163,500.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$168,780.00	0.17%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$150,350.00	0.15%	0	$0.00	
		WALLICK AND VOLK, INC	2	$344,073.97	0.34%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$164,581.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,765.78	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$324,175.72	0.32%	0	$0.00	
		WELLS FARGO BANK, NA	1	$155,634.64	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$162,849.91	0.16%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$162,643.62	0.16%	0	$0.00	
		WESTFIELD BANK FSB	1	$171,000.00	0.17%	0	$0.00	
		WHEATLAND BANK (31751)	1	$152,836.95	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$171,651.00	0.17%	0	$0.00	
		WOODFORD STATE BANK	2	$318,800.00	0.33%	0	$0.00	
Total			**619**	**$99,999,546.32**	**100%**	**0**	**$0.00**	
3140Q8WD3		1ST COLONIAL COMMUNITY BANK	1	$162,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$326,000.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$320,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,485,122.78	1.31%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$154,200.00	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$162,750.00	0.09%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$169,000.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
		AEM LOAN CORPORATION	1	$159,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$161,700.00	0.09%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$306,586.40	0.16%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$162,800.00	0.09%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$159,558.36	0.08%	0	$0.00	

	ALLIANT BANK	1	$166,155.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$322,432.78	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$152,500.00	0.08%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$159,953.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$344,600.00	0.18%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$485,603.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$485,250.00	0.26%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	2	$348,000.00	0.18%	0	$0.00	
	AMERICAN BANK CENTER	1	$158,000.00	0.08%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$150,126.78	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$161,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$974,100.00	0.51%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$320,100.00	0.17%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,320.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$973,210.00	0.51%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$157,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$3,077,091.26	1.62%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$316,413.37	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$155,785.07	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$165,600.00	0.09%	0	$0.00	
	AMERIS BANK	2	$339,874.54	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$159,779.57	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$161,500.00	0.09%	0	$0.00	
	APEX HOME LOANS INC	1	$152,000.00	0.08%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$173,600.00	0.09%	0	$0.00	
	ARVEST BANK	6	$966,078.85	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$638,150.00	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,700.00	0.09%	0	$0.00	
		1	$155,188.00	0.08%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,200.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$152,789.19	0.08%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$167,797.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$324,750.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$156,750.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$173,300.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$349,400.00	0.18%	0	$0.00	
	BANK OF HAYS	1	$159,600.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$152,290.00	0.08%	0	$0.00	
	BANK OF THE JAMES	1	$163,774.05	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,281,926.49	0.68%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$322,778.60	0.17%	0	$0.00	
	BANNER BANK	2	$347,500.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$163,300.00	0.09%	0	$0.00	
	BAY EQUITY LLC	11	$1,823,400.00	0.96%	0	$0.00	
	BAY EQUITY, LLC	4	$676,250.00	0.36%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$175,000.00	0.09%	0	$0.00	
	BELL BANK	1	$166,840.00	0.09%	0	$0.00	
	BLACKHAWK BANK	2	$319,850.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$651,528.77	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$174,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,149,022.00	0.61%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$152,500.00	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$152,250.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$169,900.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$169,653.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$314,618.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$2,075,119.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$2,358,012.00	1.24%	0	$0.00	
	BRYANT BANK	1	$169,200.00	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$166,570.19	0.09%	0	$0.00	

	CARDINAL CREDIT UNION	1	$159,125.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$988,080.00	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$333,773.49	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$317,000.00	0.17%	0	$0.00	
	CATALYST MORTGAGE	1	$153,522.50	0.08%	0	$0.00	
	CATLIN BANK	1	$167,499.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$168,894.03	0.09%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$164,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$154,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$160,550.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$512,250.00	0.27%	0	$0.00	
	CHEMICAL BANK	3	$492,203.22	0.26%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$173,600.00	0.09%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$172,800.00	0.09%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$164,600.00	0.09%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$156,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$157,500.00	0.08%	0	$0.00	
	CHOICE BANK	1	$172,000.00	0.09%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$170,764.41	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$659,472.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$169,500.00	0.09%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$164,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$172,000.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$163,500.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	6	$987,186.45	0.52%	0	$0.00	
	CITY STATE BANK	1	$170,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,925,821.66	1.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,026.06	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$781,950.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$154,086.20	0.08%	0	$0.00	
	COLUMBIA BANK	1	$163,623.91	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$320,600.00	0.17%	0	$0.00	
	COMMERCE BANK	3	$502,600.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$150,100.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,400.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST	1	$164,400.00	0.09%	0	$0.00	

	COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$174,400.00	0.09%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$155,800.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$159,568.16	0.08%	0	$0.00	
	CONGRESSIONAL BANK	1	$146,113.69	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$2,147,958.97	1.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$173,533.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$162,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$482,590.00	0.25%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$156,750.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC	1	$160,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$170,000.00	0.09%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$317,600.00	0.17%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	2	$327,563.36	0.17%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$153,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,137,440.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$820,189.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,501,615.00	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$321,662.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$151,636.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$484,091.69	0.26%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$171,500.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$316,750.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$164,900.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$171,200.00	0.09%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$157,490.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	24	$3,969,903.60	2.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$164,900.00	0.09%	0	$0.00	
	EASTBORN HOME MORTGAGE INC	1	$159,336.36	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$638,600.00	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$157,700.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,280,278.76	0.68%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$159,500.00	0.08%	0	$0.00	
	ENTEGRA BANK	1	$168,400.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$682,310.00	0.36%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$172,500.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$153,750.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$327,100.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$150,320.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,922.83	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$159,920.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$166,026.06	0.09%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$160,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,391,733.09	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$156,750.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$330,992.00	0.17%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$159,777.29	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$335,568.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,399.52	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$163,774.05	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$340,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$322,500.00	0.17%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$335,000.00	0.18%	0	$0.00	
	FIRST BANK RICHMOND	3	$465,356.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$166,200.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$152,000.00	0.08%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,720.00	0.09%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$156,534.04	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,055.14	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$173,831.56	0.09%	0	$0.00	
	FIRST HOME BANK	1	$151,598.93	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$346,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	5	$800,883.00	0.42%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$166,200.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$475,700.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$162,971.64	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,147,250.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,175.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$173,850.00	0.09%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$162,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$173,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,000.00	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$170,180.65	0.09%	0	$0.00	
	FIRST STATE BANK	1	$174,503.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$170,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,355.00	0.09%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$153,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,200.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$166,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$309,083.58	0.16%	0	$0.00	
	FIRSTAR	1	$161,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$152,200.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$328,750.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	2	$321,300.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,610,155.00	0.85%	0	$0.00	
	FLORIDA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	

	FORUM CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	
	FOX RIVER STATE BANK	1	$153,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$156,750.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$174,200.00	0.09%	0	$0.00	
	FRONTIER BANK	1	$160,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$499,753.00	0.26%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$173,759.45	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$162,960.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,127,803.92	0.6%	0	$0.00	
	GECU	1	$165,913.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$161,122.35	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$153,687.96	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$159,100.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$311,500.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$162,000.00	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$172,000.00	0.09%	0	$0.00	
	GMFS, LLC	3	$501,447.76	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$161,053.91	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$349,500.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$170,000.00	0.09%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$164,250.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$162,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$486,047.30	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,163,857.32	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$5,435,970.99	2.87%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$497,680.00	0.26%	0	$0.00	
	HALL FINANCIAL GROUP	1	$163,400.00	0.09%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$168,780.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,128.91	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,750.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$161,441.13	0.09%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$160,000.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$174,000.00	0.09%	0	$0.00	

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$169,781.17	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$168,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,167,690.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,284,717.88	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$335,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$172,800.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$657,276.68	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$492,940.00	0.26%	0	$0.00	
	HOMESTREET BANK	1	$160,050.00	0.08%	0	$0.00	
	HOMETOWN BANK	1	$169,600.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$660,250.00	0.35%	0	$0.00	
	HOMEWISE	1	$156,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$169,516.13	0.09%	0	$0.00	
	HONOR BANK	1	$154,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$163,875.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,700.12	0.08%	0	$0.00	
	IBMSECU	1	$161,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,146,950.00	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,500.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$324,300.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$155,249.00	0.08%	0	$0.00	
	INFINITI MORTGAGE, LLC	1	$152,289.89	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$154,385.37	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$492,680.00	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	IXONIA BANK	3	$493,355.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$173,519.69	0.09%	0	$0.00	
	JACKSON COUNTY BANK	1	$164,581.00	0.09%	0	$0.00	
	JMAC LENDING	1	$153,260.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$503,174.00	0.27%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$316,884.47	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$169,600.00	0.09%	0	$0.00	
	KLEINBANK	1	$164,000.00	0.09%	0	$0.00	

	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$165,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$820,928.00	0.43%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$340,900.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$1,147,121.48	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$496,530.73	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,327,350.00	0.7%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	LEADERONO FINANCIAL CORPORATION, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	LEGEND BANK, NA	1	$169,770.00	0.09%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$171,247.13	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$155,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$167,200.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$666,774.00	0.35%	0	$0.00	
	LOAN SIMPLE INC	1	$171,544.29	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$174,359.45	0.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$164,803.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$172,668.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$650,627.50	0.34%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$157,140.00	0.08%	0	$0.00	
	MARINE BANK	1	$169,600.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$153,100.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$165,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$163,930.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,771.01	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$335,356.95	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$172,600.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$173,016.62	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	18	$2,961,040.60	1.56%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$160,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$312,500.00	0.16%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$154,375.00	0.08%	0	$0.00	
		1	$175,000.00	0.09%	0	$0.00	

	MIFFLINBURG BANK & TRUST COMPANY						
	MINNESOTA HOME LENDING LLC	1	$156,750.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,991.69	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$158,800.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$153,745.00	0.08%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	2	$318,014.19	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,900.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$158,100.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	2	$318,370.00	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$164,025.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,800.00	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$165,870.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,791.21	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$172,660.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$500,625.01	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	5	$819,415.14	0.43%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$162,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$333,000.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$158,848.19	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,800.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$175,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$489,450.00	0.26%	0	$0.00	
	NBKC BANK	2	$327,100.00	0.17%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$171,523.75	0.09%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$162,475.00	0.09%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$162,260.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$158,080.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$157,065.23	0.08%	0	$0.00	
	NFM, INC	1	$157,140.00	0.08%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$156,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$334,125.00	0.18%	0	$0.00	
	NORCOM MORTGAGE	1	$153,538.17	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$325,944.60	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$488,377.40	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$166,769.92	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$500,470.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$166,155.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$151,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	7	$1,164,225.78	0.61%	0	$0.00	
	ONEAZ CREDIT UNION	1	$166,069.55	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	ONY GLO, INC	1	$169,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$492,570.00	0.26%	0	$0.00	
	ORIGIN BANK	2	$325,630.00	0.17%	0	$0.00	
	OVM FINANCIAL, INC	1	$159,779.57	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$334,250.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED COMPANY	1	$174,764.27	0.09%	0	$0.00	
	PALM LENDING, LLC	1	$150,147.47	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,136,200.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$171,556.34	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$153,584.36	0.08%	0	$0.00	
	PATRIOT MORTGAGE COMPANY	1	$163,755.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$153,600.00	0.08%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$164,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$157,140.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$175,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$170,000.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,350.00	0.08%	0	$0.00	
	PHELPS COUNTY BANK	1	$157,600.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$460,545.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$501,800.00	0.26%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$173,600.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$484,544.05	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$156,275.00	0.08%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,605.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$164,900.00	0.09%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.08%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$160,200.00	0.08%	0	$0.00	
	PREMIER LENDING, LLC	1	$174,503.00	0.09%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$167,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,338.01	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,943.00	0.08%	0	$0.00	
	PRINCIPAL MORTAGE GROUP LLC	1	$169,653.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$154,990.94	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,144,990.00	0.6%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$166,140.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$172,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$174,758.89	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$152,400.00	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	R P FUNDING INC	2	$315,000.00	0.17%	0	$0.00	
	RABUN COUNTY BANK	1	$154,750.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$152,734.29	0.08%	0	$0.00	
	RENASANT BANK	2	$328,591.80	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	$326,075.50	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$1,263,311.71	0.67%	0	$0.00	
	RESMAC, INC	1	$156,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$156,800.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$991,719.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	3	$492,150.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,280.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$325,100.12	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$320,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,708.43	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$153,600.00	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$174,538.24	0.09%	0	$0.00	

	SECURITY STATE BANK	1	$156,750.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$494,855.30	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$822,500.00	0.43%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	1	$156,000.00	0.08%	0	$0.00	
	SOFI LENDING CORP	3	$475,850.00	0.25%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$343,900.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$323,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$329,776.01	0.17%	0	$0.00	
	SOUTH STATE BANK	6	$981,725.00	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,757.79	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$150,775.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$172,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$339,275.00	0.18%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$350,000.00	0.18%	0	$0.00	
	STATE BANK OF LINCOLN	1	$165,775.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,469,937.52	0.78%	0	$0.00	
	STATE SAVINGS BANK	1	$159,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	2	$315,200.00	0.17%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$170,800.00	0.09%	0	$0.00	
	STEARNS LENDING INC	2	$315,936.28	0.17%	0	$0.00	
	STEARNS LENDING, LLC	29	$4,714,283.14	2.49%	0	$0.00	
	SUMMIT CREDIT UNION	3	$488,031.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$164,900.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$339,467.01	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$158,650.00	0.08%	0	$0.00	
	SUTTON BANK	1	$175,000.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$151,997.87	0.08%	0	$0.00	
	TD BANK, N.A	1	$152,290.00	0.08%	0	$0.00	
	TEXAS BANK AND TRUST	1	$174,769.55	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$170,757.08	0.09%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$158,865.72	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$173,375.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$344,253.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,422.00	0.09%	0	$0.00	

	THE FIRST NATIONAL BANK OF BANGOR	1	$172,336.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$169,600.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$154,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$165,120.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY	1	$150,100.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$330,000.00	0.17%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	5	$822,800.00	0.43%	0	$0.00	
	THINK MUTUAL BANK	1	$168,000.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$162,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$153,000.00	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$165,500.00	0.09%	0	$0.00	
	TRIAD BANK	1	$168,000.00	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$154,786.45	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$329,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$154,700.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$173,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$165,700.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$658,670.00	0.35%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$168,000.00	0.09%	0	$0.00	
	UNITED BANK	2	$311,762.03	0.16%	0	$0.00	
	UNITED BANK & TRUST NA	2	$334,500.00	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$169,900.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	2	$305,750.00	0.16%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	UNITED REALTY CENTER INC	1	$175,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	50	$8,268,325.29	4.36%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	

		UNIVERSAL LENDING	1	$169,750.00	0.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,270.61	0.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$314,500.00	0.17%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$160,550.00	0.08%	0	$0.00	
		UW CREDIT UNION	2	$331,900.00	0.18%	0	$0.00	
		VALLEY NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,073.88	0.08%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$151,734.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,250.00	0.09%	0	$0.00	
		WAUKESHA STATE BANK	1	$162,400.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$484,387.91	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$336,368.44	0.18%	0	$0.00	
		WEST GATE BANK	3	$494,800.24	0.26%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$168,412.11	0.09%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$154,400.00	0.08%	0	$0.00	
		WESTFIELD BANK FSB	1	$150,500.00	0.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$153,242.86	0.08%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$170,000.00	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$164,250.00	0.09%	0	$0.00	
		WMS SERIES LLC	1	$155,267.27	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$159,788.26	0.08%	0	$0.00	
		Unavailable	1	$167,783.75	0.24%	0	$0.00	
Total			**1,159**	**$189,451,186.30**	**100%**	**0**	**$0.00**	
3140Q8WE1		1ST SECURITY BANK OF WASHINGTON	1	$180,800.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$378,025.00	0.38%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$393,000.00	0.39%	0	$0.00	
		ACOPIA, LLC	4	$729,818.86	0.73%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$574,460.00	0.57%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$360,180.00	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$186,284.37	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$375,200.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,722.13	0.18%	0	$0.00	
		AMERICAN FINANCING CORP	1	$177,000.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$566,950.00	0.57%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,362.34	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$961,650.00	0.96%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,440,605.00	1.44%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$178,627.43	0.18%	0	$0.00	
	AMERIS BANK	2	$390,681.84	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$381,633.55	0.38%	0	$0.00	
	ARVEST BANK	5	$900,753.01	0.9%	0	$0.00	
	BANK OF SULLIVAN	1	$190,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.18%	0	$0.00	
	BANNER BANK	1	$183,500.00	0.18%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$197,600.00	0.2%	0	$0.00	
	BELL BANK	2	$361,500.00	0.36%	0	$0.00	
	BENEFICIAL BANK	1	$199,750.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$186,043.33	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$176,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$176,800.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$365,000.00	0.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$178,259.07	0.18%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,271,918.21	1.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$567,600.00	0.57%	0	$0.00	
	CALCOE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$358,250.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,500.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$750,657.61	0.75%	0	$0.00	
	CHEMICAL BANK	3	$571,970.00	0.57%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$175,805.00	0.18%	0	$0.00	
	CHEYENNE STATE BANK A CORPORATION	1	$183,272.80	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$183,350.00	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$180,457.00	0.18%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$186,000.00	0.19%	0	$0.00	

	CITIZENS FIRST BANK	2	$377,910.00	0.38%	0	$0.00	
	CITYWIDE BANKS	1	$188,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$176,572.42	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$2,028,064.30	2.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$935,741.90	0.94%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$368,996.50	0.37%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$187,700.00	0.19%	0	$0.00	
	COMMERCE BANK	1	$175,200.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$198,230.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$386,200.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,300,350.00	1.3%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$183,920.00	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$188,552.08	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$379,257.54	0.38%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$199,900.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$175,570.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$192,800.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$188,170.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$195,907.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,334,132.41	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$178,195.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$184,203.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$185,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$200,000.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	12	$2,305,216.96	2.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$368,600.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$941,530.00	0.94%	0	$0.00	
	EMPIRE LENDING 1	1	$194,723.15	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$190,683.96	0.19%	0	$0.00	
	ENTEGRA BANK	2	$365,600.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$559,450.00	0.56%	0	$0.00	
	ETHOS LENDING, LLC	1	$199,724.45	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$372,999.23	0.37%	0	$0.00	

	F&M BANK	1	$196,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,511,813.04	1.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$175,200.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$177,600.00	0.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$191,200.00	0.19%	0	$0.00	
	FBT MORTGAGE, LLC	1	$179,700.00	0.18%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$176,540.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$361,312.75	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$386,590.98	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$568,864.02	0.57%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$376,360.00	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$178,250.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$179,900.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,150.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,995.15	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$192,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$185,000.00	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,500.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,670.61	0.18%	0	$0.00	
	FIRSTBANK	1	$190,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$184,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$554,625.00	0.55%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$179,000.00	0.18%	0	$0.00	
	FREEDOM CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

	FULTON BANK, N.A	1	$191,200.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$378,900.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$558,778.63	0.56%	0	$0.00	
	GECU	1	$185,450.00	0.19%	0	$0.00	
	GENISYS CREDIT UNION	1	$179,450.00	0.18%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	GOGEBIC RANGE BANK	1	$177,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$358,149.00	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$385,400.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$184,250.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$547,949.00	0.55%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$183,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,843,693.55	4.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$196,910.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$384,138.23	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$196,500.00	0.2%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$182,348.43	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$180,167.25	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$749,244.02	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,215,346.00	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$385,137.68	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$175,741.00	0.18%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$194,000.00	0.19%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$177,260.91	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$176,084.63	0.18%	0	$0.00	
	HOMESTREET BANK	4	$725,443.00	0.73%	0	$0.00	
	HOMETOWN BANK	1	$179,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$555,960.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$178,745.24	0.18%	0	$0.00	
	HOMEWISE	1	$199,642.00	0.2%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$177,460.63	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$198,000.00	0.2%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	3	$558,650.00	0.56%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,903.00	0.19%	0	$0.00	
	INDEPENDENT BANK	4	$732,330.00	0.73%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$198,372.99	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,920.00	0.2%	0	$0.00	
	INTERCAP LENDING INC	1	$176,000.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$180,700.69	0.18%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$180,439.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$570,500.00	0.57%	0	$0.00	
	KIRKPATRICK BANK	1	$200,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$556,000.00	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$1,516,763.12	1.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$179,036.99	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$189,150.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$193,981.00	0.19%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$179,768.30	0.18%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$198,821.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$194,750.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$197,232.89	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	2	$371,900.00	0.37%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$188,900.00	0.19%	0	$0.00	
	MERIDIAN BANK	2	$366,900.00	0.37%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,000.00	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$185,244.43	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$359,945.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$735,965.00	0.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$183,977.64	0.18%	0	$0.00	
	MONSON SAVINGS BANK	1	$180,500.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,745.41	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	2	$357,540.00	0.36%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$190,950.00	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$190,986.50	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$189,110.94	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.2%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$187,695.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$941,959.67	0.94%	0	$0.00	
	MUFG UNION BANK, N.A	3	$570,600.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$544,750.00	0.54%	0	$0.00	
	NBH BANK	1	$199,414.71	0.2%	0	$0.00	
	NBKC BANK	1	$187,500.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$183,752.15	0.18%	0	$0.00	
	NEXBANK SSB	1	$194,405.04	0.19%	0	$0.00	
	NFM, INC	2	$375,300.26	0.38%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$186,200.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,291,345.32	1.29%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$183,330.00	0.18%	0	$0.00	
	NUVISION FCU	1	$177,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$369,662.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$378,750.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	4	$740,856.46	0.74%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$196,035.58	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	4	$748,400.00	0.75%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$378,000.00	0.38%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$188,100.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$90,600.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,877.07	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,284,500.00	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$756,738.74	0.76%	0	$0.00	
	PARKSIDE LENDING LLC	3	$564,677.00	0.56%	0	$0.00	
	PATRIOT MORTGAGE COMPANY	1	$178,307.45	0.18%	0	$0.00	
	PEOPLES BANK	2	$369,465.00	0.37%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$188,719.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$181,000.00	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$181,337.60	0.18%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$183,000.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$190,000.00	0.19%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$175,768.23	0.18%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$195,500.00	0.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$180,405.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,116,895.35	1.12%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$191,000.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$188,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$366,740.00	0.37%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$184,722.00	0.18%	0	$0.00	
	RCB BANK	1	$187,641.12	0.19%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$177,025.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$190,748.48	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$174,908.62	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$762,768.15	0.76%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$193,410.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$180,000.00	0.18%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$176,250.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,000.00	0.18%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$188,180.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$754,891.00	0.75%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$197,000.00	0.2%	0	$0.00	
	SKYLINE HOME LOANS	1	$184,000.00	0.18%	0	$0.00	
	SOFI LENDING CORP	2	$362,000.00	0.36%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$181,800.00	0.18%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$185,743.74	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$369,220.00	0.37%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,000.00	0.2%	0	$0.00	
	ST. FIN CORP	1	$189,350.32	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$918,847.16	0.92%	0	$0.00	
	STATEWIDE MORTGAGE	1	$175,300.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,844,274.19	1.84%	0	$0.00	
	SUMMIT CREDIT UNION	1	$191,425.00	0.19%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$184,300.00	0.18%	0	$0.00	
		TD BANK, N.A	2	$400,000.00	0.4%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$359,550.00	0.36%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$194,750.00	0.19%	0	$0.00	
		THE COLUMBIA BANK	2	$382,180.00	0.38%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$179,100.00	0.18%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$185,300.00	0.19%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$176,250.00	0.18%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$178,400.00	0.18%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		TRUWEST CREDIT UNION	1	$179,450.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$185,220.00	0.19%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$382,920.00	0.38%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$196,000.00	0.2%	0	$0.00	
		US MORTGAGE CORPORATION	1	$178,600.00	0.18%	0	$0.00	
		UW CREDIT UNION	3	$529,350.00	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	2	$371,849.80	0.37%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$188,000.00	0.19%	0	$0.00	
		WALLICK & VOLK, INC	1	$179,252.70	0.18%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$193,233.41	0.19%	0	$0.00	
		WEI MORTGAGE LLC	1	$179,752.01	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$378,745.41	0.38%	0	$0.00	
		WEST GATE BANK	1	$196,000.00	0.2%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$182,148.70	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$178,125.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$394,461.78	0.24%	0	$0.00	
Total			**537**	**$99,999,771.32**	**100%**	**0**	**$0.00**	
3140Q8WF8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$194,400.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$391,750.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$195,200.00	0.07%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$184,665.46	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$178,700.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$189,076.97	0.07%	0	$0.00	
			18	$3,368,601.00	1.25%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACCESS BANK TEXAS	1	$186,105.00	0.07%	0	$0.00	
	ACCESSBANK TEXAS	1	$185,000.00	0.07%	0	$0.00	
	ACOPIA, LLC	1	$191,470.02	0.07%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$381,400.00	0.14%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$375,600.00	0.14%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$189,211.90	0.07%	0	$0.00	
	AFFORDABLE LENDING GROUP	1	$184,300.00	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$377,267.43	0.14%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$197,600.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$196,120.34	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	2	$373,800.00	0.14%	0	$0.00	
	ALLY BANK	1	$181,390.00	0.07%	0	$0.00	
	ALLY BANK CORP	1	$199,742.55	0.07%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$187,150.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$185,270.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$758,993.65	0.28%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$380,750.00	0.14%	0	$0.00	
	AMERICAN BANK & TRUST	1	$189,635.00	0.07%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$191,090.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$200,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$365,123.82	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$576,300.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$370,200.09	0.14%	0	$0.00	
		1	$189,728.00	0.07%	0	$0.00	

	AMERICAN NATIONAL BANK OF MINNESOTA						
	AMERICAN PACIFIC MTG CORP	12	$2,271,301.00	0.84%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$195,700.00	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	0.07%	0	$0.00	
	AMERICAN TRUST BANK	1	$185,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,503,050.00	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$738,115.40	0.27%	0	$0.00	
	AMERIS BANK	1	$194,381.83	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$367,100.00	0.14%	0	$0.00	
	ANMCAP MORTGAGE, LTD	1	$179,757.54	0.07%	0	$0.00	
	ARBOR BANK	1	$182,000.00	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	2	$377,910.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$724,105.88	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$372,060.00	0.14%	0	$0.00	
	ARVEST BANK	7	$1,312,550.00	0.49%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,280.71	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$372,740.83	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	$768,993.80	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,500.00	0.07%	0	$0.00	
	BANCFIRST	1	$197,522.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,320,355.30	0.49%	0	$0.00	
	BANK OF DIXON COUNTY	1	$200,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$180,900.45	0.07%	0	$0.00	
	BANK OF HAWAII	1	$193,000.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	2	$387,505.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,768.77	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$191,820.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$184,300.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,661.10	0.07%	0	$0.00	
	BANNER BANK	4	$786,800.00	0.29%	0	$0.00	

	BAXTER CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	
	BAY EQUITY LLC	5	$946,453.00	0.35%	0	$0.00	
	BAY EQUITY, LLC	1	$193,500.00	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$197,377.81	0.07%	0	$0.00	
	BEAM LENDING CORP	1	$196,000.00	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$200,000.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$378,400.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$930,050.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	3	$568,500.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$554,250.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$371,830.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$753,050.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	0.07%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$200,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$584,921.28	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,111,850.00	0.41%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$180,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$3,569,401.00	1.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,929,610.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,000.00	0.07%	0	$0.00	
	BRYANT BANK	1	$192,000.00	0.07%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$563,000.00	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$189,015.04	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$387,000.00	0.14%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$193,500.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$921,505.56	0.34%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$180,500.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$556,700.00	0.21%	0	$0.00	
	CARROLLTON BANK	2	$389,150.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$964,500.00	0.36%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$175,750.00	0.07%	0	$0.00	

	CENTRAL BANK	1	$200,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$181,800.00	0.07%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$195,500.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$178,480.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$200,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$179,450.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	
	CENTREBANK	1	$190,000.00	0.07%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$964,619.00	0.36%	0	$0.00	
	CHARTERBANK	1	$175,750.00	0.07%	0	$0.00	
	CHEAHA BANK	1	$181,754.84	0.07%	0	$0.00	
	CHEMICAL BANK	9	$1,688,334.00	0.62%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$180,000.00	0.07%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$182,700.00	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$177,650.00	0.07%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$179,450.00	0.07%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$188,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$561,169.99	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$566,970.00	0.21%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$190,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	15	$2,868,696.00	1.06%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$196,800.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$390,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$4,108,849.94	1.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$967,823.26	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$383,300.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$362,461.88	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$192,900.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$198,600.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$380,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$377,003.63	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$182,360.00	0.07%	0	$0.00	

	CONCORD MORTGAGE GROUP	2	$377,800.00	0.14%	0	$0.00	
	CONCORDE BANK	1	$197,200.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$397,125.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$199,742.55	0.07%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$196,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	17	$3,174,747.08	1.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$188,800.00	0.07%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$194,900.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$198,500.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,300.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,731.35	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$194,400.00	0.07%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$199,920.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$368,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,087,785.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$5,083,050.00	1.88%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,282,501.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$181,100.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$189,738.23	0.07%	0	$0.00	
	DIME BANK	1	$195,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$194,731.35	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$378,000.00	0.14%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$189,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$190,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$179,950.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,767.39	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	31	$5,831,045.65	2.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$179,550.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$751,150.00	0.28%	0	$0.00	
	ENT CREDIT UNION	1	$183,270.37	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$567,450.00	0.21%	0	$0.00	
		1	$182,227.57	0.07%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ESB BANK	1	$185,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$192,764.06	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$953,912.81	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	3	$550,871.06	0.2%	0	$0.00	
	EXCHANGE BANK	1	$185,000.00	0.07%	0	$0.00	
	F & C BANK	1	$176,065.00	0.07%	0	$0.00	
	F&M BANK	1	$197,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$6,164,978.49	2.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$190,800.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$180,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$394,000.00	0.15%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$178,769.35	0.07%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$179,200.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$184,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	3	$571,018.00	0.21%	0	$0.00	
	FBT MORTGAGE, LLC	1	$180,500.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$192,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,483,953.69	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,412,209.19	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$581,684.80	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$181,098.73	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$192,510.00	0.07%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$193,533.00	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$183,350.00	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$186,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$580,100.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$191,090.00	0.07%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	5	$950,118.63	0.35%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$368,666.56	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$186,181.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$198,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,755.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$180,420.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$362,770.23	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$943,500.00	0.35%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$178,983.51	0.07%	0	$0.00	
	FIRST MIDWEST BANK	2	$356,100.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	2	$359,920.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,489,674.45	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$385,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$185,250.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$182,800.00	0.07%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$185,000.00	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$178,600.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$199,500.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$734,405.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,334,115.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$912,168.29	0.34%	0	$0.00	
	FIRSTBANK	2	$374,746.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$180,000.00	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$375,338.80	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$1,679,770.00	0.62%	0	$0.00	
	FNB BANK INC	1	$190,000.00	0.07%	0	$0.00	

	FORT COMMUNITY CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$198,890.65	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$393,500.00	0.15%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$381,000.00	0.14%	0	$0.00	
	FREEDOM CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$189,755.43	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$565,510.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$910,713.00	0.34%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$188,000.00	0.07%	0	$0.00	
	GENISYS CREDIT UNION	1	$184,203.00	0.07%	0	$0.00	
	GEO-CORP, INC	1	$196,500.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$388,994.03	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$199,800.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$395,200.00	0.15%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$187,200.00	0.07%	0	$0.00	
	GMFS, LLC	2	$367,180.00	0.14%	0	$0.00	
	GNB BANK	1	$199,920.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$978,593.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$367,143.47	0.14%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	3	$569,006.85	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$179,752.01	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$538,700.46	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$175,769.91	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$553,487.34	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	51	$9,668,781.77	3.58%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$193,464.50	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$386,373.42	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	2	$361,500.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$191,250.00	0.07%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$184,745.12	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$200,000.00	0.07%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$193,924.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$2,844,882.86	1.05%	0	$0.00	

	HOME SAVINGS BANK	3	$537,781.64	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$6,217,115.14	2.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$198,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$567,500.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$199,644.93	0.07%	0	$0.00	
	HOMESTREET BANK	6	$1,119,705.69	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$572,750.00	0.21%	0	$0.00	
	HONOR BANK	1	$180,000.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	3	$552,500.00	0.2%	0	$0.00	
	HSBC BANK USA, N.A	1	$193,234.84	0.07%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,126,337.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,910.00	0.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$195,914.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$188,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$550,238.00	0.2%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$177,533.13	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$179,208.27	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$374,995.48	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$567,144.91	0.21%	0	$0.00	
	INTERRA CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,700.00	0.07%	0	$0.00	
	IPAVA STATE BANK	1	$183,000.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$187,746.76	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$183,500.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$195,846.00	0.07%	0	$0.00	
	JMAC LENDING, INC	2	$360,000.00	0.13%	0	$0.00	
	K&B CAPITAL CORP	1	$175,774.31	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$962,474.00	0.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$196,000.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$385,375.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$187,749.98	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$390,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$550,925.00	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$178,150.00	0.07%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	18	$3,380,703.47	1.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	11	$2,078,738.91	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$180,250.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	5	$937,750.00	0.35%	0	$0.00	
	LENDUS, LLC DBA RENGENCY MORTGAGE	1	$188,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$377,100.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$581,500.00	0.22%	0	$0.00	
	LOAN SIMPLE, INC	1	$185,818.38	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$385,134.89	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,000.00	0.07%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$199,225.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$190,000.00	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$186,434.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$737,490.58	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$200,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$552,920.00	0.2%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$361,540.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$198,365.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$185,200.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,110,657.42	0.41%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,665,924.00	0.62%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$360,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$185,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$561,900.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	2	$368,500.00	0.14%	0	$0.00	
	MOBILITY CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$382,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$191,200.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$561,427.06	0.21%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$181,500.00	0.07%	0	$0.00	
		1	$185,245.61	0.07%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$187,625.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,137,203.56	0.42%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$556,481.47	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$569,014.52	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$545,650.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$944,234.45	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$558,048.41	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$193,030.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	2	$400,000.00	0.15%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$180,500.00	0.07%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$191,680.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$565,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$384,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$365,500.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$567,615.63	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$379,013.23	0.14%	0	$0.00	
	NBH BANK	2	$368,946.41	0.14%	0	$0.00	
	NBKC BANK	10	$1,905,588.27	0.71%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$184,203.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$187,383.77	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	NEST HOME LENDING, LLC	1	$164,752.02	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$199,200.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$393,500.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	5	$951,199.21	0.35%	0	$0.00	
	NEW CENTURY BANK	1	$199,000.00	0.07%	0	$0.00	
	NEW ERA BANK	1	$195,100.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$177,650.00	0.07%	0	$0.00	
	NEWTON FEDERAL BANK	1	$193,900.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$392,078.71	0.15%	0	$0.00	
	NEXBANK SSB	1	$181,021.10	0.07%	0	$0.00	
	NFM, INC	2	$361,007.61	0.13%	0	$0.00	
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	$189,446.00	0.07%	0	$0.00	
	NOIC, INC	1	$185,920.00	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$188,100.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	2	$386,000.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,500.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,900.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	17	$3,211,214.96	1.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$367,400.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$197,620.00	0.07%	0	$0.00	
	OCMBC, INC	1	$197,739.26	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$184,500.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$372,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,137,265.94	0.42%	0	$0.00	
	ONEAZ CREDIT UNION	4	$746,400.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$377,850.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$375,000.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ORIGIN BANK	2	$369,650.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$84,212.79	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$381,447.93	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,306,950.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,122,483.20	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	4	$795,000.00	0.29%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$185,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$182,875.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$559,320.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$548,637.68	0.2%	0	$0.00	
	PEOPLES STATE BANK	3	$579,900.00	0.21%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,500.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$174,840.23	0.06%	0	$0.00	
	PHENIX GIRARD BANK	1	$183,939.45	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,145,283.70	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$195,624.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,305,056.36	0.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$560,960.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$187,055.00	0.07%	0	$0.00	
	PREMIER BANK, INC	1	$189,000.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,425,315.80	0.9%	0	$0.00	
	PRIME MERIDIAN BANK	1	$175,200.00	0.06%	0	$0.00	
	PRIMEBANK	2	$372,370.00	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$180,405.00	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$183,949.22	0.07%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$179,752.01	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$179,550.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$198,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,520,502.00	0.56%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$191,996.00	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	$376,000.00	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$183,760.97	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	1	$200,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$188,100.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$193,268.16	0.07%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$193,369.99	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$187,000.00	0.07%	0	$0.00	
	RCB BANK	2	$387,800.00	0.14%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$187,752.43	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	3	$538,400.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$194,000.00	0.07%	0	$0.00	
	RENASANT BANK	1	$179,707.83	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$175,464.32	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$1,877,303.77	0.69%	0	$0.00	
	RESMAC, INC	2	$387,841.51	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$190,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$764,420.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,602.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$357,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$573,709.32	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$186,000.00	0.07%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$184,300.00	0.07%	0	$0.00	
	RUSTY ROSE INC - COR	1	$199,500.00	0.07%	0	$0.00	
	S&T BANK	1	$199,200.00	0.07%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$393,463.12	0.15%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$200,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$175,050.00	0.06%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$189,900.00	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$176,062.52	0.07%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$180,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,475.53	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	3	$581,490.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$391,465.82	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,885,841.66	0.7%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,645.55	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$192,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$200,000.00	0.07%	0	$0.00	
	SOFI LENDING CORP	2	$384,000.00	0.14%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$190,773.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	3	$564,672.19	0.21%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	
	SOUTHEAST BANK	1	$183,000.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$181,600.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$193,333.27	0.07%	0	$0.00	
	ST. FIN CORP	2	$377,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	3	$565,950.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$188,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$357,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$2,247,887.37	0.83%	0	$0.00	

	STEARNS LENDING INC	1	$183,000.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	24	$4,581,319.19	1.7%	0	$0.00	
	SUMMIT CREDIT UNION	4	$760,940.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$198,850.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$569,663.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$558,044.74	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$191,822.04	0.07%	0	$0.00	
	TD BANK, N.A	1	$199,995.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,440.00	0.07%	0	$0.00	
	THE BANK OF CARBONDALE	1	$178,000.00	0.07%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$181,500.00	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$180,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$378,224.49	0.14%	0	$0.00	
	THE MONEY SOURCE INC	2	$366,756.15	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$390,393.20	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$200,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$194,750.00	0.07%	0	$0.00	
	THE PARK BANK	1	$190,400.00	0.07%	0	$0.00	
	THE PEOPLES BANK	2	$363,249.39	0.13%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$200,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$197,542.19	0.07%	0	$0.00	
	THINK MUTUAL BANK	2	$366,150.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$180,675.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$175,500.00	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$183,210.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$191,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$198,000.00	0.07%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$193,903.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$366,499.08	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$195,360.22	0.07%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,500.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$370,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$371,942.95	0.14%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT	1	$181,600.00	0.07%	0	$0.00	

	UNION						
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,128,340.00	0.42%	0	$0.00	
	UNITED BANK	3	$557,271.64	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	2	$370,500.00	0.14%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$180,511.49	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$198,709.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,127,400.00	0.42%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$190,000.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,350.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$397,600.00	0.15%	0	$0.00	
	UW CREDIT UNION	2	$363,300.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$187,746.76	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$184,051.75	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$1,676,469.58	0.62%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$182,630.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$180,420.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$185,555.00	0.07%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$200,000.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE G	1	$191,250.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,500.00	0.07%	0	$0.00	
	WALLICK & VOLK, INC	4	$766,437.01	0.28%	0	$0.00	
	WASHINGTON STATE BANK, A STATE BANK	1	$178,750.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$377,850.00	0.14%	0	$0.00	
	WAUKESHA STATE BANK	2	$374,725.00	0.14%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$771,413.36	0.29%	0	$0.00	
	WEOKIE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$364,300.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	
	WINNPOINTE CORPORATION	1	$199,000.00	0.07%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$176,250.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$177,000.00	0.07%	0	$0.00	
	WISCONSIN BANK & TRUST	3	$582,039.61	0.22%	0	$0.00	
	WOODFORD STATE BANK	1	$200,000.00	0.07%	0	$0.00	
	WOODSIDE MORTGAGE	1	$186,490.00	0.07%	0	$0.00	

		CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC	4	$727,736.81	0.27%	0	$0.00	
		YOLO FCU	1	$176,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$195,000.00	0.09%	0	$0.00	
Total			**1,435**	**$270,142,994.36**	**100%**	**0**	**$0.00**	
3140Q8WG6		AMERICAN FINANCIAL RESOURCES, INC	1	$236,571.01	1.74%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$240,000.00	1.76%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$421,344.50	3.1%	0	$0.00	
		CENTURY LENDING COMPANY	1	$388,000.00	2.85%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$233,592.18	1.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$396,121.15	2.91%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$258,260.68	1.9%	0	$0.00	
		FBC MORTGAGE, LLC	2	$797,500.00	5.86%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC	1	$204,000.00	1.5%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$274,200.00	2.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$260,000.00	1.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,089,113.33	8.01%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$644,033.27	4.73%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$252,787.78	1.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$283,436.60	2.08%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$220,607.65	1.62%	0	$0.00	
		MAGNOLIA BANK, INC	1	$240,000.00	1.76%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$205,300.00	1.51%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$358,150.00	2.63%	0	$0.00	
		MILEND INC	1	$229,355.00	1.69%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$306,000.00	2.25%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$585,919.32	4.31%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$259,000.00	1.9%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$355,000.00	2.61%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	2.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$486,625.40	3.58%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	1.62%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,381,684.33	10.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$395,283.90	2.91%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	7	$2,074,752.69	15.25%	0	$0.00	
Total			**45**	**$13,602,638.79**	**100%**	**0**	**$0.00**	
3140Q8WH4		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$398,413.84	33.63%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$581,909.95	49.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$204,478.00	17.26%	0	$0.00	
Total			**4**	**$1,184,801.79**	**100%**	**0**	**$0.00**	
3140Q8WJ0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$75,000.00	0.15%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$43,110.00	0.09%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$73,500.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$353,242.00	0.71%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,850.00	0.16%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,910.00	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,920.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$138,600.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$221,350.00	0.44%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$72,623.77	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,000.00	0.3%	0	$0.00	
		AMERICAN BANK & TRUST	1	$72,000.00	0.14%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$122,000.00	0.24%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$61,200.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$59,920.99	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$210,750.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$140,750.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$135,664.71	0.27%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$75,000.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$411,985.00	0.82%	0	$0.00	
		AMERIS BANK	4	$265,000.00	0.53%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	3	$204,217.34	0.41%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$80,000.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$75,000.00	0.15%	0	$0.00	
	ANSTAFF BANK	1	$85,000.00	0.17%	0	$0.00	
	ARVEST BANK	12	$690,845.00	1.38%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$325,713.20	0.65%	0	$0.00	
	ASTERA CREDIT UNION	1	$67,803.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$46,000.00	0.09%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$155,887.03	0.31%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$58,710.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$63,650.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	3	$151,300.00	0.3%	0	$0.00	
	BANK OF SULLIVAN	1	$73,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$107,700.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$153,408.56	0.31%	0	$0.00	
	BANK SNB ISAOA	1	$58,500.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,800.00	0.17%	0	$0.00	
	BANNER BANK	2	$122,111.42	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$52,500.00	0.1%	0	$0.00	
	BAY EQUITY, LLC	1	$69,000.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$41,500.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$138,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$58,600.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$116,000.00	0.23%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$54,225.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$102,064.00	0.2%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$46,316.08	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$604,345.99	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$525,408.47	1.05%	0	$0.00	
	BTC BANK	1	$67,300.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$123,620.00	0.25%	0	$0.00	
	CADETS FEDERAL CREDIT UNION	1	$56,250.00	0.11%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$65,000.00	0.13%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$109,375.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,417.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$391,635.60	0.78%	0	$0.00	
	CARROLLTON BANK	4	$280,660.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$71,250.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$112,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF BRANSON	2	$148,400.00	0.3%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$45,026.00	0.09%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$61,668.68	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$76,950.00	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,250.00	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$83,920.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	5	$328,929.59	0.66%	0	$0.00	
	CHEMICAL BANK	10	$610,075.00	1.22%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$77,600.00	0.15%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$55,100.00	0.11%	0	$0.00	
	CHEMICAL BANK HALE	1	$57,000.00	0.11%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$69,600.00	0.14%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$98,350.00	0.2%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$146,650.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$70,400.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	3	$196,413.00	0.39%	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	CITY STATE BANK	2	$136,061.94	0.27%	0	$0.00	
	CIVISTA BANK	1	$56,500.00	0.11%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	4	$283,975.00	0.57%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$83,500.00	0.17%	0	$0.00	
	CLINTON NATIONAL BANK	1	$56,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$410,789.00	0.82%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$61,750.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
	COMMERCE BANK	2	$157,500.00	0.31%	0	$0.00	
	COMMUNITY BANK & TRUST CO, A BANK	1	$78,000.00	0.16%	0	$0.00	

	COMMUNITY BANK, NA	2	$129,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$81,900.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$60,750.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$64,912.44	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$302,044.50	0.6%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$73,951.08	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$48,000.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$67,900.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$194,691.00	0.39%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$121,600.00	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$85,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$332,055.00	0.66%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$66,930.00	0.13%	0	$0.00	
	DAS ACQUISTION COMPANY, LLC	1	$73,150.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$144,450.71	0.29%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$120,814.73	0.24%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	4	$225,767.60	0.45%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$206,750.00	0.41%	0	$0.00	
	DFCU FINANCIAL	4	$242,950.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$197,980.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$314,959.00	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$330,750.00	0.66%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$51,300.00	0.1%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$72,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$332,040.00	0.66%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	EAST WEST BANK	2	$130,300.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$165,700.00	0.33%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$51,859.65	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	2	$143,400.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC	1	$67,057.48	0.13%	0	$0.00	
		4	$259,093.78	0.52%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$75,000.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$61,600.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$58,200.00	0.12%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$76,898.60	0.15%	0	$0.00	
	FIDELITY BANK	1	$74,797.59	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$189,060.81	0.38%	0	$0.00	
	FIMI, INC	1	$44,400.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$64,742.24	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$125,700.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$82,935.00	0.17%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$133,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$158,000.00	0.32%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$31,331.00	0.06%	0	$0.00	
	FIRST BANK RICHMOND	1	$28,500.00	0.06%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$79,000.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$79,692.51	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$62,080.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$79,443.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$71,250.00	0.14%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	2	$145,725.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$61,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$65,960.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$67,500.00	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$67,900.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$70,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$71,650.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	4	$269,750.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK	2	$154,782.89	0.31%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,800.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$58,900.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$74,100.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$392,500.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$123,653.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$76,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$84,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$37,525.00	0.07%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$81,887.02	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$85,000.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$83,850.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$68,000.00	0.14%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$133,975.00	0.27%	0	$0.00	
	FIRST SOUTHERN BANK	1	$72,105.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$47,250.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$153,925.00	0.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$197,640.39	0.39%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$126,000.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$216,450.00	0.43%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$62,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$76,500.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$137,458.00	0.27%	0	$0.00	
	FIRSTAR	1	$54,924.22	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$42,000.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	
	FNB BANK, N.A	1	$31,040.00	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$58,500.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$69,806.77	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$51,064.00	0.1%	0	$0.00	
	FULTON BANK, N.A	3	$207,005.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$73,800.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$275,693.48	0.55%	0	$0.00	
	GECU	1	$79,500.00	0.16%	0	$0.00	

	GEO MORTGAGE SERVICES, INC	1	$56,800.00	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$67,900.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$165,025.00	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$52,863.30	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$112,800.00	0.23%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	GREAT NORTH BANK	1	$58,440.00	0.12%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$64,125.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$79,920.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,391.85	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$627,355.47	1.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$69,840.00	0.14%	0	$0.00	
	HAWTHORN BANK	1	$80,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$74,100.00	0.15%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$81,250.00	0.16%	0	$0.00	
	HOME SAVINGS BANK	1	$71,500.00	0.14%	0	$0.00	
	HOMEBANK	2	$126,500.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$160,411.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$76,000.00	0.15%	0	$0.00	
	HOMEFIRST, INC	1	$60,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$75,000.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$283,655.00	0.57%	0	$0.00	
	HOMESTREET BANK	1	$70,000.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$52,200.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$241,639.78	0.48%	0	$0.00	
	HOMEWISE	1	$81,600.00	0.16%	0	$0.00	
	HONOR BANK	1	$50,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$76,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.15%	0	$0.00	
	IBMSECU	2	$124,600.00	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$288,500.00	0.58%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$200,760.00	0.4%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$298,153.00	0.6%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$43,425.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$52,250.00	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,000.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	0.17%	0	$0.00	
	IPAVA STATE BANK	1	$53,600.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$128,931.30	0.26%	0	$0.00	
	JWH FINANCIAL, INC	1	$73,700.00	0.15%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$66,585.00	0.13%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$80,641.23	0.16%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$82,100.00	0.16%	0	$0.00	
	KENTLAND BANK	1	$65,000.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$107,400.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$82,450.00	0.16%	0	$0.00	
	KLEINBANK	1	$77,840.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$43,200.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$237,499.95	0.47%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$390,042.87	0.78%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$183,520.00	0.37%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$52,250.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	2	$94,000.00	0.19%	0	$0.00	
	LANGDON MORTGAGE COMPANY, INC	1	$77,893.62	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$75,558.08	0.15%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$66,734.32	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$84,875.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$83,773.29	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$79,800.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	3	$204,795.00	0.41%	0	$0.00	
	MARINE BANK	4	$250,150.00	0.5%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$64,200.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$144,607.21	0.29%	0	$0.00	

	MCPHERSON CO-OP CREDIT UNION	1	$57,216.99	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	MERCANTILE BANK	2	$100,700.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$129,916.74	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$53,253.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$388,080.00	0.78%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$146,400.00	0.29%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$84,000.00	0.17%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$79,300.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$84,878.82	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$47,000.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$102,131.11	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$102,792.60	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$129,827.30	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$82,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$64,736.36	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,000.00	0.16%	0	$0.00	
	NBH BANK	1	$69,104.66	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$83,050.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$73,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$66,405.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$81,600.00	0.16%	0	$0.00	
	NORTHVIEW BANK	2	$144,540.00	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$74,776.68	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$54,990.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	5	$358,750.00	0.72%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$31,915.56	0.06%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$65,575.53	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$54,600.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$145,103.47	0.29%	0	$0.00	
	PARK BANK	1	$51,000.00	0.1%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES BANK	5	$350,000.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$63,000.00	0.13%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$68,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$71,407.86	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$224,096.75	0.45%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$140,902.17	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$149,505.37	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$79,110.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$61,200.00	0.12%	0	$0.00	
	PRIME MERIDIAN BANK	2	$157,500.00	0.31%	0	$0.00	
	PRIMEBANK	1	$64,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$240,340.00	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$297,250.00	0.59%	0	$0.00	
	PROVIDENCE BANK	1	$33,000.00	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$78,350.00	0.16%	0	$0.00	
	PS BANK	1	$47,635.75	0.1%	0	$0.00	
	PYRAMAX BANK FSB	1	$68,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$82,000.00	0.16%	0	$0.00	
	RCB BANK	1	$82,500.00	0.16%	0	$0.00	
	RED RIVER BANK (32640)	1	$65,641.46	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$121,721.40	0.24%	0	$0.00	
	RENASANT BANK	3	$203,458.89	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$155,736.78	0.31%	0	$0.00	
	RESMAC, INC	1	$73,972.50	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$58,500.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$69,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$228,608.16	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$74,972.11	0.15%	0	$0.00	
	ROYAL BANK	2	$143,515.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$216,500.00	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$60,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$598,300.00	1.2%	0	$0.00	
	S&T BANK	2	$128,000.00	0.26%	0	$0.00	

	SALAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	4	$160,499.44	0.32%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$77,600.00	0.15%	0	$0.00	
	SIU CREDIT UNION	2	$127,900.00	0.26%	0	$0.00	
	SKYLINE HOME LOANS	1	$85,000.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$63,000.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$145,350.95	0.29%	0	$0.00	
	SOUTH STATE BANK	4	$262,000.00	0.52%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$68,682.58	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$44,650.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$80,025.00	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$83,589.78	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,225.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$674,245.31	1.35%	0	$0.00	
	STATEWIDE MORTGAGE	1	$65,960.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$74,680.50	0.15%	0	$0.00	
	STEARNS LENDING, LLC	4	$287,215.00	0.57%	0	$0.00	
	STIFEL BANK AND TRUST	1	$43,200.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$111,100.00	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION INC	1	$56,000.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$63,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$80,638.75	0.16%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$59,792.14	0.12%	0	$0.00	
	TBA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	TD BANK, N.A	2	$127,330.73	0.25%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$180,677.23	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,252.24	0.17%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$71,391.52	0.14%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$73,680.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$79,314.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$53,700.00	0.11%	0	$0.00	
	THE IUKA STATE BANK	1	$83,000.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$130,917.34	0.26%	0	$0.00	
		1	$39,000.00	0.08%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THREE RIVERS FEDERAL CREDIT UNION	2	$139,100.00	0.28%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$61,500.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$46,700.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$82,450.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	2	$106,240.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$277,500.00	0.55%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$59,681.30	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$81,100.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$56,300.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$44,761.62	0.09%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$153,000.00	0.31%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$132,200.51	0.26%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$133,787.44	0.27%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$48,000.00	0.1%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$62,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$726,824.00	1.45%	0	$0.00	
	UNITED BANK	2	$119,354.49	0.24%	0	$0.00	
	UNITED BANK & TRUST NA	1	$68,000.00	0.14%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$56,250.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$54,375.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$821,044.70	1.64%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$68,990.94	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION LLC	1	$80,000.00	0.16%	0	$0.00	
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$81,580.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	UW CREDIT UNION	1	$76,450.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$60,750.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	2	$151,600.00	0.3%	0	$0.00	
	VIBRANT CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	WANIGAS CREDIT UNION	2	$115,550.00	0.23%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$54,720.00	0.11%	0	$0.00	
		WEST CENTRAL BANK	1	$40,643.00	0.08%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$55,024.09	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$320,541.57	0.64%	0	$0.00	
		WHEATLAND BANK	2	$139,830.80	0.28%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$77,300.00	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$75,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$50,756.54	0.1%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$65,413.75	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$37,921.49	0.08%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$77,250.00	0.17%	0	$0.00	
Total			**755**	**$50,064,932.90**	**100%**	**0**	**$0.00**	
3140Q8WK7		1ST STATE BANK	1	$40,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$135,180.00	0.39%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$61,180.00	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$153,151.17	0.44%	0	$0.00	
		ALLIANT BANK	1	$61,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$150,600.00	0.43%	0	$0.00	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$79,894.65	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$166,000.00	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$115,625.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$86,010.00	0.25%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$53,000.00	0.15%	0	$0.00	
		AMERICAN BANK CENTER	1	$53,000.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORP	1	$58,161.71	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$230,711.18	0.66%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$133,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$63,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$232,730.00	0.67%	0	$0.00	
		AMERIS BANK	3	$213,175.00	0.61%	0	$0.00	
		AMWEST FUNDING CORP	2	$162,000.00	0.46%	0	$0.00	
			1	$26,500.00	0.08%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS						
	ANNA / JONESBORO NATIONAL BANK	1	$58,792.02	0.17%	0	$0.00	
	ARIZONA BANK & TRUST	1	$85,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,600.00	0.2%	0	$0.00	
	ARVEST BANK	7	$467,165.00	1.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$82,450.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$157,990.79	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,400.00	0.2%	0	$0.00	
	BALL STATE FEDERAL CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$52,000.00	0.15%	0	$0.00	
	BANK OF AKRON	1	$58,500.00	0.17%	0	$0.00	
	BANK OF SULLIVAN	1	$77,775.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$283,596.99	0.81%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$75,888.78	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$141,498.00	0.4%	1	$80,000.00	
	BAY EQUITY, LLC	1	$85,000.00	0.24%	0	$0.00	
	BLACKHAWK BANK	3	$192,000.00	0.55%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$53,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$302,900.00	0.87%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$49,000.00	0.14%	0	$0.00	
	BOKF NA DBA MOBANK	2	$122,600.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$169,480.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$271,300.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,650.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$115,661.80	0.33%	0	$0.00	
	CAPITAL CREDIT UNION	1	$55,500.00	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	2	$143,500.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$148,000.00	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$205,374.64	0.59%	0	$0.00	
	CARROLLTON BANK	4	$269,150.00	0.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$50,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$79,392.91	0.23%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$56,000.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	2	$124,975.00	0.36%	0	$0.00	
	CENTRAL SUNBELT FCU	1	$79,892.24	0.23%	0	$0.00	

	CENTREBANK	1	$80,800.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$68,850.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	5	$346,375.00	0.99%	0	$0.00	
	CHEMICAL BANK	2	$121,475.00	0.35%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$64,000.00	0.18%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$64,000.00	0.18%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$68,000.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$78,887.00	0.23%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$50,900.00	0.15%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$80,000.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$39,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	5	$324,000.00	0.93%	0	$0.00	
	CITIZENS STATE BANK	2	$130,311.96	0.37%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$118,000.00	0.34%	0	$0.00	
	CIVISTA BANK	2	$149,500.00	0.43%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$68,000.00	0.19%	0	$0.00	
	CLINTON NATIONAL BANK	2	$113,200.00	0.32%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$304,894.65	0.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$74,903.46	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$52,291.83	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$75,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$67,900.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$138,000.00	0.39%	0	$0.00	
	COMMUNITY FIRST BANK	1	$79,800.00	0.23%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,650.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,960.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$82,353.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$240,000.00	0.69%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$57,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$56,745.00	0.16%	0	$0.00	
	COUNTY BANK	1	$42,750.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$42,750.00	0.12%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$48,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$425,195.26	1.22%	0	$0.00	

	CU MORTGAGE DIRECT, LLC	1	$81,700.00	0.23%	0	$0.00	
	DACOTAH BANK	1	$85,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$143,427.43	0.41%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$84,000.00	0.24%	0	$0.00	
	DAY AIR CREDIT UNION	1	$67,803.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$78,641.50	0.23%	0	$0.00	
	DEMOTTE STATE BANK	1	$82,000.00	0.23%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$142,000.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$155,265.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$194,990.00	0.56%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$23,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$67,812.60	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$149,294.03	0.43%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$74,896.68	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$63,050.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$74,981.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$66,500.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,250.00	0.23%	0	$0.00	
	EXCHANGE BANK	1	$84,800.00	0.24%	0	$0.00	
	EXCHANGE BANK, A CHARTERED BANK	1	$76,630.00	0.22%	0	$0.00	
	F&M BANK	1	$70,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$653,311.31	1.87%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$76,393.60	0.22%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$81,833.95	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$183,532.95	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,750.00	0.21%	0	$0.00	
	FIRST BANK	1	$60,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$65,000.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND	2	$118,225.00	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$80,275.00	0.23%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,050.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$38,000.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$71,250.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$67,450.00	0.19%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$82,000.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$40,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$70,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,186.05	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$171,275.93	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$80,025.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,250.00	0.18%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$83,768.13	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$77,600.00	0.22%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$58,000.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$108,000.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$74,690.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$66,750.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$66,930.00	0.19%	0	$0.00	
	FIRSTAR	1	$52,800.00	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$84,882.89	0.24%	0	$0.00	
	FLORIDA CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	FNB BANK INC	1	$78,000.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$333,700.00	0.96%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$80,146.70	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$397,677.54	1.14%	0	$0.00	
	GECU	2	$164,750.00	0.47%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$76,199.09	0.22%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$67,900.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$73,800.00	0.21%	0	$0.00	
	GREAT LAKES FEDERAL CREDIT UNION	1	$76,500.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$62,400.00	0.18%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$72,000.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$79,120.00	0.23%	0	$0.00	
		1	$65,110.18	0.19%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	13	$1,012,272.97	2.9%	0	$0.00	
	GULFSTREAM MORTGAGE	1	$79,800.00	0.23%	0	$0.00	
	HAWTHORN BANK	1	$82,365.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$53,281.33	0.15%	0	$0.00	
	HEARTLAND FCU	1	$71,000.00	0.2%	0	$0.00	
	HERITAGE BANK	1	$71,780.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$67,500.00	0.19%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$80,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$154,003.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$141,538.06	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$342,205.00	0.98%	0	$0.00	
	HOMESTREET BANK	1	$83,000.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$64,000.00	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$65,166.00	0.19%	0	$0.00	
	HOMEWISE	1	$82,400.00	0.24%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$69,111.00	0.2%	0	$0.00	
	HSBC BANK USA, N.A	2	$94,250.00	0.27%	0	$0.00	
	IBMSECU	1	$53,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$155,500.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,250.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,000.00	0.21%	0	$0.00	
	INTEGRITY FIRST BANK	1	$77,000.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$70,500.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$76,200.00	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$80,510.00	0.23%	0	$0.00	
	KLEINBANK	1	$77,503.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$388,218.44	1.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$135,969.67	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$65,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$83,477.95	0.24%	0	$0.00	
	LEGACYTEXAS BANK	1	$65,718.09	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$82,500.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$82,175.00	0.24%	0	$0.00	
	MARINE BANK	2	$122,875.00	0.35%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$126,800.00	0.36%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	3	$196,600.00	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$71,151.83	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$77,293.37	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$154,325.00	0.44%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	
	MID MISSOURI BANK	1	$79,000.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$140,000.00	0.4%	0	$0.00	
	MIDWEST BANK N.A	1	$63,500.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$136,800.00	0.39%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$80,200.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$75,500.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	2	$130,500.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$82,450.00	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$80,803.45	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$67,500.00	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$65,913.87	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$265,500.00	0.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$54,851.55	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$147,084.00	0.42%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$78,210.00	0.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$53,000.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,369.98	0.23%	0	$0.00	
	NBKC BANK	1	$81,675.00	0.23%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$60,500.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	2	$136,000.00	0.39%	0	$0.00	
	NORTHVIEW BANK	2	$143,800.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$160,780.21	0.46%	0	$0.00	
	NUMERICA CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$121,000.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$125,600.00	0.36%	0	$0.00	
	ORIGIN BANK	1	$65,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$80,988.27	0.23%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	
		1	$84,425.00	0.24%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$53,250.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$141,500.00	0.4%	0	$0.00	
	PEOPLES BANK	2	$126,625.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$77,235.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$75,000.00	0.21%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$84,875.00	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$184,053.11	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$155,774.87	0.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$64,800.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$83,125.00	0.24%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$40,000.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$74,400.00	0.21%	0	$0.00	
	PS BANK	1	$70,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$76,410.00	0.22%	0	$0.00	
	RCB BANK	2	$153,196.68	0.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$57,963.96	0.17%	0	$0.00	
	RENASANT BANK	3	$230,179.69	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$75,001.11	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$235,471.78	0.67%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$155,920.00	0.45%	0	$0.00	
	RIVER VALLEY BANK	1	$62,000.00	0.18%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$31,763.33	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$79,889.78	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,550.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,200.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$73,863.71	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$55,100.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$268,868.00	0.77%	0	$0.00	
	SAFE CREDIT UNION	1	$79,294.00	0.23%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$55,100.00	0.16%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$44,600.00	0.13%	0	$0.00	

	SHORE MORTGAGE	2	$129,385.89	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$246,150.00	0.7%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$55,698.16	0.16%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$117,600.00	0.34%	0	$0.00	
	SOUND COMMUNITY BANK	1	$60,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$120,000.00	0.34%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$76,000.00	0.22%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$83,179.30	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$80,000.00	0.23%	0	$0.00	
	STAR FINANCIAL BANK	1	$60,000.00	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	1	$79,800.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$544,318.12	1.56%	0	$0.00	
	STATE SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$60,000.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	2	$144,375.00	0.41%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$62,913.21	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$84,550.00	0.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$66,500.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$72,000.00	0.21%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$71,062.01	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$82,472.49	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$73,500.00	0.21%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$54,186.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$82,800.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,500.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$67,500.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$72,130.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,800.00	0.19%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$53,000.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$137,500.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$63,360.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$82,555.00	0.24%	0	$0.00	

		TROY BANK AND TRUST	1	$39,941.67	0.11%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,250.00	0.16%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$74,901.24	0.21%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$59,869.25	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$156,600.00	0.45%	0	$0.00	
		UNITED BANK	2	$140,653.44	0.4%	0	$0.00	
		UNITED BANK OF UNION	1	$73,850.00	0.21%	0	$0.00	
		UNITED COMMUNITY BANK	1	$37,500.00	0.11%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$60,000.00	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$675,646.00	1.93%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$29,100.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$73,500.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$65,050.00	0.19%	0	$0.00	
		VIBRANT CREDIT UNION	2	$128,135.00	0.37%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$75,000.00	0.21%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$85,000.00	0.24%	0	$0.00	
		VISIONS FCU	1	$57,500.00	0.16%	0	$0.00	
		WANIGAS CREDIT UNION	2	$138,103.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$46,800.00	0.13%	0	$0.00	
		WAUKESHA STATE BANK	1	$75,899.00	0.22%	0	$0.00	
		WEST CENTRAL BANK	2	$105,600.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$76,620.76	0.22%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
		WOODLAND BANK	1	$66,405.00	0.19%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$64,700.00	0.23%	0	$0.00	
Total			**510**	**$34,938,629.20**	**100%**	**1**	**$80,000.00**	
3140Q8WL5		ACADEMY MORTGAGE CORPORATION	1	$363,314.06	24.6%	0	$0.00	
		MORTGAGENETWORK	1	$246,000.00	16.66%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$319,800.00	21.65%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$305,000.00	20.65%	0	$0.00	
		SUNSTREET LLC	1	$242,687.20	16.44%	0	$0.00	
Total			**5**	**$1,476,801.26**	**100%**	**0**	**$0.00**	
3140Q8WM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$707,750.00	0.06%	0	$0.00	

	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$303,050.00	0.03%	0	$0.00	
	1ST FINANCIAL, INC	1	$426,422.16	0.04%	0	$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	$265,609.39	0.02%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	10	$3,457,518.43	0.31%	0	$0.00	
	A1 MORTGAGE GROUP LLC	1	$322,050.00	0.03%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$285,000.00	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$299,250.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORP	4	$1,089,657.02	0.1%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	12	$3,733,240.67	0.34%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$542,089.25	0.05%	0	$0.00	
	ACE MORTGAGE LLC	1	$213,655.00	0.02%	0	$0.00	
	ACHIEVA CREDIT UNION	4	$988,917.53	0.09%	0	$0.00	
	ACOPIA, LLC	4	$990,430.24	0.09%	0	$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$367,029.00	0.03%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$351,596.23	0.03%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$938,900.00	0.08%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$331,767.27	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$316,886.00	0.03%	0	$0.00	
	AFC MORTGAGE GROUP, LLC	1	$386,060.00	0.03%	0	$0.00	
	AFFILIATED BANK	1	$257,050.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$436,396.38	0.04%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	$652,733.38	0.06%	0	$0.00	
	ALKAN MORTGAGE COPROATION DBA CERTIFIED MORTGAGE PLANNERS	1	$217,962.60	0.02%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$361,000.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$486,572.22	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$296,936.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$626,258.26	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$612,700.00	0.05%	0	$0.00	
	ALTERRA GROUP, LLC	3	$713,740.83	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,543,503.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$793,980.87	0.07%	0	$0.00	

	AMCAP MORTGAGE, LTD	2	$566,855.80	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,545,444.81	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$285,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$1,391,405.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC180	1	$307,800.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,839,897.18	0.17%	0	$0.00	
	AMERICAN FINANCING CORP	1	$353,115.79	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$265,900.00	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$840,150.00	0.08%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$219,123.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$237,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$716,053.30	0.06%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$338,597.53	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$278,356.95	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$980,925.97	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,226,923.36	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$481,650.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	31	$9,266,782.00	0.83%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$418,000.00	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$221,834.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	25	$6,624,118.37	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,217,603.56	0.11%	0	$0.00	
	AMERIS BANK	2	$560,717.98	0.05%	0	$0.00	
	AMWEST FUNDING CORP	2	$674,543.96	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$408,499.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$269,964.15	0.02%	0	$0.00	
	ARIZONA BANK & TRUST	1	$309,225.00	0.03%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$967,148.48	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,812,413.68	0.16%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$263,760.05	0.02%	0	$0.00	
	ARVEST BANK	4	$994,909.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$658,863.82	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$240,560.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,372,765.05	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	$1,479,200.51	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,753,461.59	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$374,237.22	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$507,775.00	0.05%	0	$0.00	
	AUBURNBANK	1	$221,350.00	0.02%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$270,750.00	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	$3,260,128.52	0.29%	0	$0.00	
	BANK OF COLORADO	1	$256,881.40	0.02%	0	$0.00	
	BANK OF ENGLAND	4	$1,367,645.31	0.12%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$348,760.66	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	1	$308,750.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,277,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$206,500.00	0.02%	0	$0.00	
	BANKNEWPORT	2	$668,238.05	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$482,776.51	0.04%	0	$0.00	
	BANNER BANK	2	$650,650.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	2	$439,850.00	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$470,345.00	0.04%	0	$0.00	
	BAY EQUITY LLC	18	$5,799,639.40	0.52%	0	$0.00	
	BAY EQUITY, LLC	5	$1,614,052.99	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$562,962.28	0.05%	0	$0.00	
	BEAM LENDING CORP	1	$422,750.00	0.04%	0	$0.00	
	BELL BANK	3	$936,870.61	0.08%	0	$0.00	
	BESTWAY MORTGAGE CORP	2	$425,825.00	0.04%	0	$0.00	

	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	$356,250.00	0.03%	0	$0.00	
	BLACKHAWK BANK	2	$476,550.00	0.04%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$259,350.00	0.02%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$3,439,850.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$340,000.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$571,543.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$338,105.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$305,272.00	0.03%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$655,750.00	0.06%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$502,075.00	0.05%	0	$0.00	
	BOKF NA DBA MOBANK	1	$242,250.00	0.02%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$218,405.00	0.02%	0	$0.00	
	BORDER STATE BANK	1	$237,500.00	0.02%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$547,080.00	0.05%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$284,633.14	0.03%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	2	$652,353.12	0.06%	0	$0.00	
	BROKAW CREDIT UNION	1	$242,000.00	0.02%	0	$0.00	
	BROKER SOLUTIONS INC	2	$725,566.19	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	$17,384,348.02	1.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	46	$14,940,721.81	1.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$967,721.68	0.09%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$204,155.00	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$326,737.00	0.03%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$339,625.64	0.03%	0	$0.00	
	CAL CITIES MORTGAGE, INC	2	$921,100.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,273,817.00	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$350,498.58	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$421,280.52	0.04%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$368,600.00	0.03%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$227,653.24	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	1	$270,750.00	0.02%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$227,649.82	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,232,308.74	0.2%	0	$0.00	
		4	$1,025,579.81	0.09%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARROLLTON BANK	1	$244,400.00	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	11	$3,155,839.19	0.28%	0	$0.00	
	CATLIN BANK	1	$256,500.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$542,117.24	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$313,405.00	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$948,500.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,131,604.32	0.1%	0	$0.00	
	CHARTER BANK	1	$305,900.00	0.03%	0	$0.00	
	CHEMICAL BANK	4	$1,070,650.00	0.1%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$290,700.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$2,934,313.00	0.26%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$281,250.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$385,561.94	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,778,212.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$836,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$339,500.00	0.03%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$251,655.00	0.02%	0	$0.00	
	CITIZENS BANK	1	$222,829.28	0.02%	0	$0.00	
	CITIZENS FIRST BANK	4	$1,137,198.24	0.1%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$403,750.00	0.04%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$222,300.00	0.02%	0	$0.00	
	CITY LENDING INC	1	$227,950.00	0.02%	0	$0.00	
	CITYSCAPE HOME MORTGAGE	1	$228,042.11	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$343,900.00	0.03%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$341,539.31	0.03%	0	$0.00	
	CME LENDING GROUP, LLC	1	$218,500.00	0.02%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	62	$19,532,151.00	1.75%	0	$0.00	
	CMG MORTGAGE, INC	1	$295,069.36	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,330,121.33	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$979,450.00	0.09%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$208,550.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$480,649.61	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$220,116.30	0.02%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$315,574.34	0.03%	0	$0.00	
	COLTEN MORTGAGE LLC	2	$645,254.96	0.06%	0	$0.00	
	COMMERCE BANK	1	$266,000.00	0.02%	0	$0.00	

	COMMERCE HOME MORTGAGE	4	$1,401,109.32	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$445,025.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	4	$1,258,081.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$218,500.00	0.02%	0	$0.00	
	COMMUNITY FIRST BANK	1	$292,125.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$308,750.00	0.03%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$434,499.90	0.04%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$413,250.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$273,600.00	0.02%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$384,950.00	0.03%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$232,655.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$255,687.85	0.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$346,750.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$371,120.65	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$386,403.00	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$230,375.00	0.02%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$237,650.00	0.02%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$579,104.49	0.05%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$218,500.00	0.02%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$360,905.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$234,650.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,405,196.42	0.31%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$416,342.48	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$256,500.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$232,241.61	0.02%	0	$0.00	
	DAS ACQUISTION COMPANY	1	$274,550.00	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$222,674.14	0.02%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$218,489.00	0.02%	0	$0.00	
	DAY AIR CREDIT UNION	1	$288,090.00	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$299,250.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$224,430.33	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$365,750.00	0.03%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$312,075.00	0.03%	0	$0.00	
	DENALI STATE BANK	1	$222,647.47	0.02%	0	$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION	10	$2,851,969.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$232,756.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,238,189.65	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$332,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$4,856,533.32	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,703,087.98	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,411,222.70	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$285,564.82	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$306,850.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$552,319.75	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$367,829.86	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$778,125.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$256,405.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$314,585.19	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$229,559.33	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	21	$7,298,760.24	0.65%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	94	$30,404,457.47	2.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$590,649.25	0.05%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$211,672.00	0.02%	0	$0.00	
	EDUCATION FIRST CREDIT UNION	1	$212,300.00	0.02%	0	$0.00	
	EECU	1	$451,250.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,846,264.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	19	$5,613,642.13	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	16	$4,880,739.35	0.44%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$327,105.71	0.03%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$299,155.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	27	$7,859,671.54	0.71%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$955,345.13	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE, LLC	1	$498,750.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$327,750.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC	1	$237,500.00	0.02%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$552,900.00	0.05%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION	1	$390,175.11	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	6	$2,045,885.07	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	5	$1,444,408.51	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$453,100.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$425,125.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$430,067.92	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$515,040.87	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR	1	$427,500.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	$7,423,122.91	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$612,729.00	0.05%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$253,650.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$612,750.00	0.05%	0	$0.00	
	EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$373,825.00	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	2	$548,311.45	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION	6	$1,443,174.85	0.13%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	2	$798,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,410,008.73	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	212	$64,571,057.47	5.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$783,760.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	8	$2,118,310.00	0.19%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$247,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$317,391.05	0.03%	0	$0.00	
	FARMINGTON BANK	2	$490,428.22	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$331,642.35	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,220,447.17	0.38%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$293,163.44	0.03%	0	$0.00	
	FIDELITY BANK & TRUST	1	$239,875.00	0.02%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,494,626.31	0.31%	0	$0.00	
		1	$413,976.88	0.04%	0	$0.00	

	FIDELITY MORTGAGE SOLUTIONS LLC						
	FINANCE OF AMERICA LLC	65	$21,429,881.43	1.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,651,807.40	0.42%	0	$0.00	
	FINANCEMYHOME.COM	1	$331,602.61	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$218,500.00	0.02%	0	$0.00	
	FIRST BANK	2	$873,316.35	0.08%	0	$0.00	
	FIRST BANK RICHMOND	1	$236,550.00	0.02%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,593.75	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,518.52	0.05%	0	$0.00	
	FIRST CENTURY BANK	1	$337,250.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$3,445,030.00	0.31%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$372,621.59	0.03%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	3	$935,590.15	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$319,718.75	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$759,530.87	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$900,407.16	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$338,200.00	0.03%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$294,488.26	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$228,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	13	$3,678,229.28	0.33%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$436,450.19	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$330,029.00	0.03%	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,428,406.69	0.31%	0	$0.00	
	FIRST MIDWEST BANK	1	$213,400.00	0.02%	0	$0.00	
	FIRST MINNESOTA BANK	1	$323,950.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$219,491.48	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,182,356.12	0.11%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$208,435.91	0.02%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$273,951.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$221,409.84	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$262,385.00	0.02%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$734,350.00	0.07%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$247,253.00	0.02%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	1	$226,100.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$596,600.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$379,050.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,486,655.00	0.13%	0	$0.00	
	FIRST UNITED BANK	1	$340,600.89	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	20	$6,208,519.73	0.56%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$486,400.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$611,240.44	0.05%	0	$0.00	
	FIRSTBANK	6	$1,919,652.21	0.17%	0	$0.00	
	FIRSTRUST BANK	6	$1,455,883.45	0.13%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$299,730.00	0.03%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$277,400.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$315,923.87	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$284,687.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$2,434,483.00	0.22%	0	$0.00	
	FLORIDA CREDIT UNION	1	$261,093.41	0.02%	0	$0.00	
	FORUM CREDIT UNION	1	$321,151.54	0.03%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$364,784.92	0.03%	0	$0.00	
	FOX RIVER STATE BANK	1	$267,678.95	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$274,773.05	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$390,872.78	0.04%	0	$0.00	
	FULTON BANK, N.A	9	$2,633,329.35	0.24%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$660,250.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$382,850.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	$7,105,276.26	0.64%	0	$0.00	
	GECU	2	$504,850.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,058,120.94	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$774,660.02	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,960.36	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$865,189.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,150.00	0.03%	0	$0.00	
	GESA CREDIT UNION	1	$203,215.00	0.02%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$332,500.00	0.03%	0	$0.00	
	GLOBAL HOME FINANCE	1	$271,324.03	0.02%	0	$0.00	
	GMFS, LLC	16	$4,531,277.87	0.41%	0	$0.00	
	GOLD STANDARD MORTGAGE	1	$312,550.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$445,912.03	0.04%	0	$0.00	

	GROUP						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$283,844.10	0.03%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,293,260.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,379,415.76	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	5	$1,710,629.01	0.15%	0	$0.00	
	GOLDWATER BANK, N.A	1	$622,250.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	$841,459.88	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$237,008.60	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$213,750.00	0.02%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$250,705.00	0.02%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$244,440.00	0.02%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$308,750.00	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$475,000.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$399,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$317,391.05	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$298,300.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,126,893.88	0.64%	1	$278,765.46	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$261,900.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$270,401.48	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	310	$94,394,177.66	8.47%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$418,189.14	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	2	$666,750.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$289,750.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$251,655.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	5	$1,217,579.92	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$517,750.00	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$242,187.85	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$364,299.66	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$790,573.14	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$1,139,621.94	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$799,352.52	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$215,151.12	0.02%	0	$0.00	

	HOME MORTGAGE ALLIANCE CORP HMAC	1	$318,700.12	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$703,250.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	28	$8,909,560.37	0.8%	0	$0.00	
	HOME SAVINGS BANK	2	$553,124.70	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,767.22	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	$28,382,813.76	2.55%	1	$267,578.61	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,158,149.99	0.1%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$298,196.80	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$617,088.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$221,058.51	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$556,606.81	0.05%	0	$0.00	
	HOMESITE MORTGAGE	1	$298,789.00	0.03%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$298,956.87	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$214,130.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$600,882.78	0.05%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$216,968.12	0.02%	0	$0.00	
	HOMESTREET BANK	70	$22,089,524.23	1.98%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$256,169.82	0.02%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$213,750.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$303,525.00	0.03%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$380,000.00	0.03%	0	$0.00	
	HORIZON BANK	1	$270,750.00	0.02%	0	$0.00	
	ICON CREDIT UNION	1	$236,937.58	0.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,227,925.00	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$270,145.00	0.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$218,500.00	0.02%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$242,972.00	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$916,968.09	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$234,740.00	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$339,100.00	0.03%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$406,539.00	0.04%	0	$0.00	
		1	$398,905.00	0.04%	0	$0.00	

	INTEGRITY MORTGAGE & FINANCIAL, INC						
	INTERCAP LENDING INC	6	$2,158,228.00	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$403,135.56	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	6	$1,964,566.80	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,286,899.41	0.12%	0	$0.00	
	IQ CREDIT UNION	3	$807,800.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,061,625.00	0.1%	0	$0.00	
	JARL ENTERPRISES LLC	1	$205,640.00	0.02%	0	$0.00	
	JERSEY MORTGAGE CO	2	$578,000.00	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$353,115.79	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$513,000.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	2	$423,875.94	0.04%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$681,288.70	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	11	$3,996,976.02	0.36%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$688,094.49	0.06%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$216,314.77	0.02%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$2,117,873.29	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	8	$2,409,376.84	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$320,246.33	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$439,259.27	0.04%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$234,650.00	0.02%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$247,253.00	0.02%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$678,394.95	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,599,705.00	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$280,750.00	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$574,312.81	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,795,947.40	0.25%	0	$0.00	
	LEADER MORTGAGE	1	$282,140.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$2,000,296.00	0.18%	0	$0.00	
	LEGACY BANK	1	$206,028.00	0.02%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$273,600.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,650.00	0.02%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$218,500.00	0.02%	0	$0.00	

	LENDING ONE SOLUTIONS	1	$285,000.00	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$280,070.07	0.03%	0	$0.00	
	LENDUS, LLC	1	$210,900.00	0.02%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$251,465.00	0.02%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$270,630.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY	1	$327,318.40	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,074,973.28	0.1%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$213,303.00	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$386,916.12	0.03%	0	$0.00	
	LOAN SIMPLE, INC	1	$251,070.54	0.02%	0	$0.00	
	LOANSTAR HOME LENDING	1	$287,827.85	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$664,562.15	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$298,805.93	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$373,296.86	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$216,384.50	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$453,100.00	0.04%	0	$0.00	
	LONE STAR NATIONAL BANK	3	$796,012.48	0.07%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$293,193.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$298,845.93	0.03%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,453,339.71	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$243,200.00	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	3	$721,536.32	0.06%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$302,100.00	0.03%	0	$0.00	
	MALIBU FUNDING, INC	1	$388,975.33	0.03%	0	$0.00	
	MANN MORTGAGE	1	$258,067.38	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$438,335.03	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	1	$228,950.00	0.02%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$264,575.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$555,001.39	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	5	$1,429,890.75	0.13%	0	$0.00	
	MC FINANCIAL, INC	1	$589,000.00	0.05%	0	$0.00	
	MCGOWIN KING MORTGAGE, LLC	1	$257,640.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$639,806.41	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,058,604.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,250,692.23	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$212,800.00	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,	1	$236,800.00	0.02%	0	$0.00	

	LLC						
	MERRIMACK MORTGAGE COMPANY, LLC	3	$746,608.00	0.07%	0	$0.00	
	METRO BANK	1	$281,617.14	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$422,881.21	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	25	$7,158,263.81	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$446,405.00	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$207,100.00	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$412,895.56	0.04%	0	$0.00	
	MIDWESTONE BANK	1	$317,803.00	0.03%	0	$0.00	
	MILEND INC	1	$389,847.94	0.03%	0	$0.00	
	MILL CITY CREDIT UNION	2	$722,000.00	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$236,550.00	0.02%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$323,000.00	0.03%	0	$0.00	
	MISSOURI CREDIT UNION	1	$209,000.00	0.02%	0	$0.00	
	ML MORTGAGE CORP	1	$255,823.19	0.02%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$700,500.00	0.06%	0	$0.00	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$371,762.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$245,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$752,118.59	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$310,400.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	$303,610.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	7	$2,153,065.40	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$260,395.00	0.02%	0	$0.00	
	MORTGAGE CENTER LLC	1	$209,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$597,432.49	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$266,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$209,475.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$502,550.00	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$262,895.40	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$2,023,007.43	0.18%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$314,399.15	0.03%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$318,250.00	0.03%	0	$0.00	
		1	$430,114.63	0.04%	0	$0.00	

	MORTGAGE ONE SOLUTIONS, INC - COR						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$630,032.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$297,924.70	0.03%	0	$0.00	
	MORTGAGENETWORK	2	$582,103.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$283,617.45	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	17	$5,088,372.55	0.46%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$469,480.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,260,716.08	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$241,166.71	0.02%	0	$0.00	
	MUSA FINANCIAL LLC	1	$232,655.00	0.02%	0	$0.00	
	MY MOVE MORTGAGE, LLC (34240)	1	$492,100.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,355,662.52	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,066,280.07	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,048,508.34	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,239,455.27	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$1,083,037.35	0.1%	0	$0.00	
	NBH BANK	1	$323,380.00	0.03%	0	$0.00	
	NBKC BANK	1	$304,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$418,223.54	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$291,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$261,555.12	0.02%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$245,961.72	0.02%	0	$0.00	
	NETWORK FUNDING LP	1	$238,620.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	1	$298,846.91	0.03%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$218,500.00	0.02%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$513,925.41	0.05%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	$600,616.00	0.05%	0	$0.00	
	NFM, INC	1	$268,487.85	0.02%	0	$0.00	
	NFM, INC DAB NFM LENDING	1	$213,303.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$231,806.00	0.02%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$282,625.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$362,416.18	0.03%	0	$0.00	
	NORTHPOINTE BANK	5	$1,399,532.68	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$261,803.00	0.02%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$211,363.00	0.02%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$379,900.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$664,450.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$2,332,521.47	0.21%	0	$0.00	
	NTFN, INC	2	$549,692.88	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	2	$446,500.00	0.04%	0	$0.00	
	NUVISION FCU	2	$552,250.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	45	$14,725,237.30	1.32%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$261,250.00	0.02%	0	$0.00	
	OLD NATIONAL BANK	1	$263,625.00	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$500,570.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	1	$209,559.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC	8	$2,203,624.42	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	5	$1,431,700.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$717,994.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$604,675.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$380,000.00	0.03%	0	$0.00	
	ORIGIN BANK	4	$1,192,547.14	0.11%	0	$0.00	
	OXFORD BANK, A CORPORATION	1	$301,670.00	0.03%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$464,250.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$236,812.12	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,575.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$389,975.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$1,798,223.22	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$371,925.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$852,785.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$1,212,187.02	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$364,299.66	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	$7,775,910.39	0.7%	0	$0.00	
	PARKSIDE LENDING LLC	13	$3,570,095.71	0.32%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$237,500.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$241,351.42	0.02%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$548,417.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	16	$4,235,210.81	0.38%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,192,404.39	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$776,100.00	0.07%	0	$0.00	
	PINNACLE LENDING GROUP, INC	2	$555,359.70	0.05%	0	$0.00	
	PLANTERS FIRST BANK	1	$234,908.15	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,280,562.85	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,163,118.77	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,708,836.34	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$209,000.00	0.02%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$442,700.00	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$412,300.00	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$394,250.00	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$973,722.49	0.09%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$233,605.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$648,445.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,653,082.74	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$6,320,644.57	0.57%	0	$0.00	
	PRIME HOME LOANS INC	1	$220,400.00	0.02%	0	$0.00	
	PRIMEBANK	1	$334,000.00	0.03%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$542,502.97	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,862,922.04	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$816,706.86	0.07%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$489,250.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	60	$19,697,905.72	1.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,149,800.00	0.1%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$249,004.05	0.02%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$318,250.00	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	16	$4,590,213.41	0.41%	0	$0.00	
	PYRAMAX BANK FSB	1	$244,440.00	0.02%	0	$0.00	
	R P FUNDING INC	3	$1,047,850.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$204,250.00	0.02%	0	$0.00	
	RANLIFE, INC	2	$764,750.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$201,851.00	0.02%	0	$0.00	
	RB MORTGAGE, LLC	1	$275,975.00	0.02%	0	$0.00	
	RCB BANK	1	$299,250.00	0.03%	0	$0.00	
	RED RIVER BANK	1	$285,000.00	0.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$328,909.90	0.03%	0	$0.00	

	RELIANT BANK, A TENNESSEE CORPORATION	1	$365,750.00	0.03%	0	$0.00	
	RENASANT BANK	4	$1,074,608.39	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$327,750.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,842,633.81	0.26%	0	$0.00	
	RESMAC INC	1	$227,606.64	0.02%	0	$0.00	
	RESMAC, INC	1	$606,321.72	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$905,572.10	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$218,395.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$795,451.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$449,302.00	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$242,250.00	0.02%	0	$0.00	
	ROYAL BANK	1	$308,750.00	0.03%	0	$0.00	
	ROYAL CREDIT UNION	1	$244,600.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,717,075.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	5	$1,855,423.04	0.17%	0	$0.00	
	S&T BANK	2	$717,129.72	0.06%	0	$0.00	
	SAFE CREDIT UNION	1	$226,886.00	0.02%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$236,442.12	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,535,351.12	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$495,271.81	0.04%	0	$0.00	
	SECURITY BANK	1	$218,500.00	0.02%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$455,250.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$488,200.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,476,781.67	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	3	$906,611.36	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,166,329.07	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$578,290.47	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	$203,700.00	0.02%	0	$0.00	
	SHORE MORTGAGE	1	$279,434.58	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,097,089.59	0.55%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$261,250.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	3	$966,410.44	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$268,479.60	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$1,979,906.76	0.18%	0	$0.00	

	SKYLINE HOME LOANS	13	$4,384,075.80	0.39%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$399,000.00	0.04%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$245,200.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$226,100.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,535,946.52	0.14%	0	$0.00	
	SOUTH STATE BANK	8	$2,336,897.12	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$336,750.00	0.03%	0	$0.00	
	SOUTHERN BANK	1	$308,750.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,332,197.59	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	2	$713,617.14	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$275,510.00	0.02%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$525,255.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$781,300.00	0.07%	0	$0.00	
	SPEC HOME LOANS	1	$441,181.37	0.04%	0	$0.00	
	SPECTRA HOME LOANS	1	$388,244.39	0.03%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$218,500.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$261,800.00	0.02%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$457,819.28	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,934,038.76	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$256,500.00	0.02%	0	$0.00	
	STEARNS LENDING INC	8	$2,078,656.57	0.19%	0	$0.00	
	STEARNS LENDING, LLC	70	$24,098,798.66	2.16%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$407,001.02	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$519,062.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,322,726.31	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	11	$3,444,110.14	0.31%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$430,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$668,327.07	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	$369,550.00	0.03%	0	$0.00	
	SUN MORTGAGE FUNDING, INC	1	$357,669.71	0.03%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$284,633.14	0.03%	0	$0.00	
	SUNRISE BANKS N.A	1	$203,700.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$212,800.00	0.02%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$223,100.00	0.02%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$355,288.51	0.03%	0	$0.00	
	SW MORTGAGE GROUP, LLC	2	$682,990.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$4,203,669.68	0.38%	0	$0.00	
	TAM LENDING CENTER, INC	1	$217,359.69	0.02%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	3	$954,699.89	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$260,300.00	0.02%	0	$0.00	
	TD BANK, N.A	2	$535,760.00	0.05%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$227,950.00	0.02%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$217,257.70	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$206,670.70	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$640,703.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	13	$3,446,891.00	0.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$331,527.90	0.03%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$237,092.37	0.02%	0	$0.00	
	THE MONEY SOURCE INC	10	$3,472,303.05	0.31%	0	$0.00	
	THE MORTGAGE FIRM, INC	4	$1,064,875.00	0.1%	0	$0.00	
	THE MORTGAGE FUNDERS INC	1	$422,455.93	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$262,200.00	0.02%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$203,700.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	1	$334,400.00	0.03%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$570,461.33	0.05%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$275,500.00	0.02%	0	$0.00	
	TITAN MUTUAL LENDING INC	2	$853,025.20	0.08%	0	$0.00	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$304,000.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,368,505.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK	1	$204,155.00	0.02%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$232,750.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	$544,928.90	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$1,500,573.39	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$355,300.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$213,750.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$261,250.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	1	$334,650.00	0.03%	0	$0.00	
	TRISTAR FINANCE, INC	1	$442,692.88	0.04%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	1	$360,535.31	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$501,007.88	0.04%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$254,669.49	0.02%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$1,215,675.00	0.11%	0	$0.00	

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$321,100.00	0.03%	0	$0.00	
	UMPQUA BANK	1	$249,882.39	0.02%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$227,312.59	0.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,962,937.00	0.18%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,176,005.00	0.11%	0	$0.00	
	UNITED BANK	1	$380,109.48	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	2	$503,500.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$445,825.38	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$253,329.79	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$647,213.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	375	$115,219,535.21	10.34%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$724,446.91	0.07%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$275,500.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$231,670.78	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$949,630.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$304,000.00	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$346,750.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$255,205.77	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,022,345.00	0.09%	0	$0.00	
	UW CREDIT UNION	6	$1,749,785.18	0.16%	0	$0.00	
	V I P MORTGAGE INC	1	$331,151.46	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$486,995.49	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	1	$313,087.17	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$915,068.72	0.08%	0	$0.00	
	VANMAR LENDING	1	$409,975.00	0.04%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$330,000.00	0.03%	0	$0.00	
	VELOCITY LENDING LLC	2	$768,872.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$293,550.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$411,765.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, INC	1	$221,150.00	0.02%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$398,050.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	2	$871,225.00	0.08%	0	$0.00	
	VYSTAR CREDIT UNION	2	$598,950.00	0.05%	0	$0.00	
	WALLICK & VOLK, INC	6	$2,033,354.07	0.18%	0	$0.00	

		WALLICK AND VOLK, INC	1	$266,000.00	0.02%	0	$0.00	
		WARSHAW CAPITAL, LLC	1	$356,107.00	0.03%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$237,400.00	0.02%	0	$0.00	
		WATERFORD BANK N.A	1	$210,900.00	0.02%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$415,569.46	0.04%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$441,750.00	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$1,319,635.57	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,584,664.60	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$410,037.67	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$251,750.00	0.02%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$261,250.00	0.02%	0	$0.00	
		WESTERRA CREDIT UNION	1	$277,400.00	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$258,172.24	0.02%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	6	$2,123,077.60	0.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$384,231.73	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	4	$928,144.46	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$561,955.87	0.05%	0	$0.00	
		WMS SERIES LLC	6	$2,260,994.09	0.2%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	3	$716,709.00	0.06%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$275,500.00	0.02%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$436,500.00	0.04%	0	$0.00	
		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$209,000.00	0.02%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$413,250.00	0.04%	0	$0.00	
		Unavailable	1	$214,913.00	0.11%	0	$0.00	
Total			**3,645**	**$1,114,385,887.74**	**100%**	**2**	**$546,344.07**	
3140Q8WN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,600.00	9.15%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$180,950.00	9.11%	0	$0.00	
		HOMESTAR MORTGAGE, INC. - COR	1	$253,557.99	12.77%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$407,400.00	20.52%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$339,000.00	17.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$188,623.00	9.5%	0	$0.00	
			1	$307,200.00	15.47%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		TAM LENDING CENTER INC	1	$127,096.19	6.41%	0	$0.00	
Total			**8**	**$1,985,427.18**	**100%**	**0**	**$0.00**	
3140Q8WP6		1ST PRIORITY MORTGAGE INC	3	$725,663.14	0.47%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$214,000.00	0.14%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$877,500.00	0.57%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$422,417.22	0.28%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	$1,085,618.47	0.71%	0	$0.00	
		ALLY BANK	1	$359,500.00	0.23%	0	$0.00	
		ARK MORTGAGE, INC	2	$775,000.00	0.51%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$331,103.95	0.22%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$225,000.00	0.15%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	19	$5,759,241.00	3.76%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$284,116.77	0.19%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CEDIT UNION	1	$179,200.00	0.12%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	8	$1,550,850.00	1.01%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	6	$1,200,003.24	0.78%	0	$0.00	
		CITIBANK,N.A	8	$1,607,935.41	1.05%	0	$0.00	
		CLIFFCO, INC	3	$995,895.36	0.65%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	4	$1,233,875.80	0.8%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$3,777,102.93	2.46%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,557,184.99	1.02%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	5	$1,639,463.94	1.07%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$400,946.84	0.26%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,624,673.83	1.71%	0	$0.00	
		EAST COAST CAPITAL CORP	7	$2,393,785.91	1.56%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$1,599,320.00	1.04%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$563,700.00	0.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	5	$1,682,750.00	1.1%	0	$0.00	
		EVERETT FINANCIAL INC	2	$740,153.62	0.48%	0	$0.00	
		EVOLVE BANK & TRUST	1	$408,935.82	0.27%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$327,064.79	0.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$640,000.00	0.42%	0	$0.00	
		FFC MORTGAGE CORP	3	$980,133.12	0.64%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$766,600.00	0.5%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,040,000.00	0.68%	0	$0.00	
	FM HOME LOANS, LLC	11	$4,252,893.91	2.77%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$500,000.00	0.33%	0	$0.00	
	FM HOME LOANS. LLC	1	$620,000.00	0.4%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$589,847.75	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$625,137.03	0.41%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$123,337.37	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$180,251.32	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC	1	$325,800.52	0.21%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	4	$1,390,311.00	0.91%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$175,000.00	0.11%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$383,470.95	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$3,314,189.75	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	$14,579,724.34	9.51%	0	$0.00	
	HOMESTEAD FUNDING CORP	14	$3,236,478.75	2.11%	0	$0.00	
	HUDSON HERITAGE FCU	1	$94,500.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,568,866.23	1.68%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$535,585.37	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$251,070.54	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$318,702.16	0.21%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	5	$1,769,800.00	1.15%	0	$0.00	
	JET DIRECT FUNDING CORP	2	$760,141.05	0.5%	0	$0.00	
	KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	17	$4,125,779.78	2.69%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$762,032.98	0.5%	0	$0.00	
	LOCAL 804 FEDERAL CREDIT UNION	1	$293,550.00	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP	8	$3,185,630.79	2.08%	0	$0.00	
	LYNX MORTGAGE BANK LLC	2	$754,982.79	0.49%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	7	$3,187,900.00	2.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$647,300.00	0.42%	0	$0.00	
	MB FINANCIAL BANK	2	$1,055,750.00	0.69%	0	$0.00	
		2	$626,093.59	0.41%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANK						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$267,639.00	0.17%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$665,337.19	0.43%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$2,269,734.84	1.48%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$259,298.28	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.16%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	4	$1,582,864.77	1.03%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$119,841.98	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,220,000.00	0.8%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.11%	0	$0.00	
	NBKC BANK	3	$1,135,000.00	0.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$490,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	4	$1,339,000.00	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,163,818.00	0.76%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$129,600.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$831,246.99	0.54%	0	$0.00	
	PARAGON HOME LOANS INC	2	$636,488.23	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,871,900.00	1.22%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$326,549.49	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$150,253.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$120,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$1,375,424.05	0.9%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	$1,937,675.23	1.26%	0	$0.00	
	RESMAC INC	1	$400,000.00	0.26%	0	$0.00	
	RESMAC, INC	6	$1,408,827.97	0.92%	0	$0.00	
	RESOLUTE BANK	1	$704,000.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,206,995.86	0.79%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$696,500.00	0.45%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$992,000.00	0.65%	0	$0.00	
	SOFI LENDING CORP	3	$947,800.00	0.62%	0	$0.00	
	TD BANK, N.A	3	$1,013,992.84	0.66%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,630,610.00	1.06%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$859,000.00	0.56%	0	$0.00	
	THE FEDERAL SAVINGS BANK	8	$2,926,473.26	1.91%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$164,016.85	0.11%	0	$0.00	
		1	$870,225.00	0.57%	0	$0.00	

		THE FIDELITY DEPOSIT AND DISCOUNT BANK						
		THE MONEY SOURCE INC	3	$1,279,754.80	0.83%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$241,000.00	0.16%	0	$0.00	
		TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$690,600.00	0.45%	0	$0.00	
		ULSTER SAVINGS BANK	2	$370,750.00	0.24%	0	$0.00	
		UNITED MORTGAGE CORP	3	$711,945.41	0.46%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	10	$3,142,276.44	2.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	51	$15,531,821.45	10.13%	0	$0.00	
		US MORTGAGE CORPORATION	7	$2,305,687.65	1.5%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$365,687.83	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	12	$3,046,643.04	1.99%	0	$0.00	
		WEI MORTGAGE LLC	5	$1,748,550.00	1.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$813,916.10	0.53%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$329,100.00	0.22%	0	$0.00	
Total			**496**	**$153,324,209.67**	**100%**	**0**	**$0.00**	
3140Q8WQ4		BANCO POPULAR DE PUERTO RICO	1	$129,225.69	3.57%	0	$0.00	
		BANCO SANTANDER PR	2	$289,001.67	7.98%	0	$0.00	
		BAXTER CREDIT UNION	1	$190,400.00	5.26%	0	$0.00	
		EMI EQUITY MORTGAGE INC	1	$204,250.00	5.64%	0	$0.00	
		FIRSTBANK PUERTO RICO	4	$505,723.08	13.97%	0	$0.00	
		NORTHSTAR MORTGAGE	1	$90,762.18	2.51%	0	$0.00	
		ORIENTAL BANK	8	$879,547.61	24.29%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	14	$1,108,878.63	30.62%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$172,000.00	4.75%	0	$0.00	
		THE LENDING CENTER CORPORATION	1	$51,429.05	1.41%	0	$0.00	
Total			**34**	**$3,621,217.91**	**100%**	**0**	**$0.00**	
3140Q8WR2		1ST CHOICE LENDING AND REAL ESTATE INC	1	$266,580.36	0.05%	0	$0.00	
		1ST FINANCIAL, INC	1	$312,505.27	0.06%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$241,837.21	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$936,932.41	0.19%	0	$0.00	
		1ST SIGNATURE LENDING	1	$216,561.92	0.04%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$219,297.19	0.04%	0	$0.00	
		5TH STREET CAPITAL INC CALIFORNIA CORPORATION	1	$421,802.39	0.08%	0	$0.00	

	AAA CAPITAL INVESTMENT INC	2	$681,615.48	0.14%	0	$0.00	
	ACADEMY MORTGAGE COMPANY	1	$573,866.63	0.11%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	2	$517,630.54	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$281,669.13	0.06%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$451,904.44	0.09%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$251,039.18	0.05%	0	$0.00	
	ACTION ONE FINANCIAL CORPORATION	1	$533,671.63	0.11%	0	$0.00	
	ADVANCE MORTGAGE SOLUTION INC	1	$278,889.69	0.06%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$335,302.07	0.07%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$417,789.69	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$273,575.86	0.05%	0	$0.00	
	AEM LOAN CORPORATION	1	$305,854.08	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	7	$1,873,940.23	0.37%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$506,719.19	0.1%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	$709,133.16	0.14%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,107.71	0.04%	0	$0.00	
	ALLIANCE LENDING	1	$296,235.51	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	1	$263,242.02	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$246,354.81	0.05%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$328,064.01	0.07%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$1,326,162.15	0.27%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$214,567.09	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$242,736.39	0.05%	0	$0.00	
	AMERICA HOME MORTGAGE CORPORATION INC	1	$422,455.93	0.08%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$311,979.42	0.06%	1	$310,784.81	
	AMERICAN EQUITY MORTGAGE INC	1	$589,319.30	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$474,237.01	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$244,743.70	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$901,869.62	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$204,495.79	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$248,414.81	0.05%	0	$0.00	
	AMERICAN FINANCING CORP	12	$3,362,668.11	0.67%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$505,271.56	0.1%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,497.02	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$251,319.86	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$203,984.47	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$586,595.40	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,799,364.65	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$252,713.81	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$218,175.69	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$372,018.89	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$541,078.68	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	$2,721,282.51	0.54%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$318,380.00	0.06%	0	$0.00	
	APEX HOME LOANS INC	1	$303,790.55	0.06%	0	$0.00	
	APPROVED FUNDING CORP	1	$291,762.53	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,404,997.03	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$215,622.94	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$238,491.30	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$385,449.60	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,013,750.29	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$314,718.36	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$234,777.81	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$321,277.93	0.06%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$253,749.72	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$422,379.93	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$975,585.62	0.2%	0	$0.00	
	BANK OF ENGLAND - COR	1	$252,225.94	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$796,993.96	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$4,268,730.63	0.85%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$473,783.61	0.09%	0	$0.00	
	BAY EQUITY LLC	3	$1,235,969.34	0.25%	0	$0.00	
	BAY EQUITY, LLC	2	$484,442.26	0.1%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$428,294.88	0.09%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$237,443.04	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$619,323.21	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$692,869.57	0.14%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$274,211.93	0.05%	0	$0.00	
	BELL BANK	1	$254,146.50	0.05%	0	$0.00	
	BELLCO CREDIT UNION	1	$291,212.75	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$394,244.51	0.08%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$270,896.81	0.05%	0	$0.00	
	BFF LENDING SERVICES INC	1	$791,775.62	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	$293,721.91	0.06%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$413,879.94	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$708,950.12	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$216,032.54	0.04%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$241,614.90	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$222,936.50	0.04%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$373,479.08	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$261,143.99	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$238,911.81	0.05%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$274,219.03	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,548,600.98	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,244,526.15	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,142,203.26	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$306,368.49	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$587,259.08	0.12%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	3	$835,326.98	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$407,340.24	0.08%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$358,539.90	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$239,244.76	0.05%	0	$0.00	
	CAPITAL ONE, N.A	1	$282,248.43	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$316,631.59	0.06%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED	1	$306,769.24	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,025,292.26	0.41%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,939,008.90	0.39%	0	$0.00	
	CARTUS HOME LOANS	2	$699,147.42	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$693,205.91	0.14%	0	$0.00	
	CATALYST LENDING INC	2	$511,280.73	0.1%	0	$0.00	
	CATALYST MORTGAGE	2	$533,356.04	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$248,341.56	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$226,137.93	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$242,381.36	0.05%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	2	$545,323.63	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,004,527.25	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$373,512.98	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC DBA RESIDENTIAL HOME LOANS	1	$388,726.41	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,680,983.71	0.34%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$228,836.89	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$374,475.02	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$253,094.20	0.05%	0	$0.00	
	CITIZENS FIRST BANK	3	$799,023.48	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$211,178.15	0.04%	0	$0.00	
	CITY LENDING, INC	1	$205,626.79	0.04%	0	$0.00	
	CITYSCAPE HOME MORTGAGE	1	$386,426.34	0.08%	0	$0.00	
	CITYWIDE BANKS	1	$496,764.90	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,284,961.79	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$560,640.02	0.11%	0	$0.00	
	CIVISTA BANK	1	$262,929.27	0.05%	0	$0.00	
	CMG MORTGAGE INC	1	$277,778.78	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,109,967.56	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,403,786.81	0.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$636,483.50	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,982,793.32	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$216,756.42	0.04%	0	$0.00	
	COLORADO CAPITAL GROUP, LLC	1	$434,807.86	0.09%	0	$0.00	
	COLTEN MORTGAGE LLC	1	$338,138.85	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$256,913.06	0.05%	0	$0.00	

	COMMERCE HOME MORTGAGE	5	$1,817,678.62	0.36%	0	$0.00	
	COMMERCIAL CAPITAL FUNDING CORP	1	$414,888.92	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$622,739.62	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$982,520.10	0.2%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$655,815.11	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,597,372.02	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$217,135.55	0.04%	0	$0.00	
	CORRALES RICARDO DBA FULLERTON COMMUNITY LENDING	2	$575,714.54	0.12%	0	$0.00	
	COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	$330,201.35	0.07%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$204,137.32	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$219,901.54	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,348,880.13	0.27%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$310,917.34	0.06%	0	$0.00	
	CROWN CAPITAL LENDING	1	$422,356.33	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$743,325.57	0.15%	0	$0.00	
	DANARYN CORPORATION DBA GLOBAL MORTGAGE	1	$383,006.16	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$422,379.93	0.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEC MORTGAGE A CALIFORNIA CORPORATIO	1	$422,280.33	0.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$283,895.16	0.06%	0	$0.00	
	DATA MORTGAGE, INC	1	$422,881.21	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$239,194.12	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,231.65	0.04%	0	$0.00	
	DHA FINANCIAL INC	3	$768,651.47	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$230,062.49	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$243,129.33	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$296,520.93	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$279,461.82	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC	10	$2,962,482.62	0.59%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$202,919.38	0.04%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$422,418.29	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,124,550.56	0.42%	0	$0.00	

	DUNN PREMIER INC	1	$204,912.29	0.04%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$306,778.63	0.06%	0	$0.00	
	E MORTGAGE CAPITAL INC	1	$393,397.94	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$260,338.71	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	$3,427,521.96	0.69%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$759,290.01	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	51	$15,642,255.51	3.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	$4,901,954.37	0.98%	0	$0.00	
	EAST COAST CAPITAL CORP A CORPORATION	1	$420,376.29	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$322,251.02	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,037,230.07	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$2,403,036.55	0.48%	0	$0.00	
	ENT CREDIT UNION	6	$1,464,550.46	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,789,274.28	0.36%	0	$0.00	
	EQUINOX HOME FINANCING INC	1	$368,083.84	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$283,381.89	0.06%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$230,460.94	0.05%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$751,367.13	0.15%	0	$0.00	
	ESB BANK	1	$209,148.27	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$295,253.70	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$421,802.39	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$316,047.81	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$369,425.98	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	$802,277.80	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,993,471.68	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$553,940.70	0.11%	0	$0.00	
	EXPERSOURCE CONSULTANTS INC DBA RELIANT MORTGAGE	1	$325,902.53	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$199,560.40	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$243,278.54	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,561,325.45	1.11%	0	$0.00	
		1	$342,258.48	0.07%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK						
	FAMILY FINANCE MORTGAGE, LLC	1	$272,913.48	0.05%	0	$0.00	
	FARMINGTON BANK	1	$313,750.89	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$455,562.23	0.09%	0	$0.00	
	FAY SERVICING, LLC	1	$518,764.60	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,533,569.74	0.31%	0	$0.00	
	FEMBI MORTGAGE	1	$216,517.64	0.04%	0	$0.00	
	FIDELITY BANK	2	$653,428.65	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,578,159.43	0.32%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$256,811.89	0.05%	0	$0.00	
	FIGUEROA GRACIELA DBA FC CONSULTANTS	1	$485,566.88	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$5,690,976.90	1.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$2,066,289.19	0.41%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$318,700.08	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,984,356.90	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$216,926.10	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,259,868.44	0.25%	0	$0.00	
	FIRST CLASS FUNDING INC	1	$324,214.62	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	3	$784,049.24	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$277,389.11	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,240,781.85	0.25%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$469,304.08	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$792,366.97	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$382,629.67	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$905,739.07	0.18%	0	$0.00	
	FIRST LIBERTY BANK	1	$310,463.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,642.11	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$250,253.69	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PASCO	1	$346,143.47	0.07%	0	$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	$421,222.74	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$218,976.26	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICE	1	$420,618.33	0.08%	0	$0.00	
	FIRST STATE BANK	1	$208,460.36	0.04%	0	$0.00	
		1	$244,966.48	0.05%	0	$0.00	

	FIRST STATE BANK AND TRUST COMPANY						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,311,288.24	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,409,294.03	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$208,606.89	0.04%	0	$0.00	
	FIRSTBANK	1	$304,042.23	0.06%	0	$0.00	
	FIRSTRUST BANK	1	$202,224.47	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$570,714.62	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$739,614.41	0.15%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$228,668.78	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$352,197.83	0.07%	0	$0.00	
	FUTURE FINANCIAL INC	1	$343,130.94	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$574,295.87	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$233,820.46	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$653,862.84	0.13%	0	$0.00	
	GENEVA FINANCIAL LLC	2	$507,838.57	0.1%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$328,661.59	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$423,006.06	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$322,083.39	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$1,453,840.94	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$206,650.93	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$609,095.07	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$229,565.14	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$835,207.26	0.17%	0	$0.00	
	GLENDALE FEDERAL MORTGAGE	1	$458,256.87	0.09%	0	$0.00	
	GMFS, LLC	1	$421,286.61	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,497,739.83	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,176,759.88	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,111,482.60	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$323,606.70	0.06%	0	$0.00	
	GOMEZ ROGELIO J DBA RG REAL ESTATE AND HOME LOANS	1	$361,614.18	0.07%	0	$0.00	
	GOTMORTGAGE.COM	1	$632,852.84	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	2	$630,240.90	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$223,997.81	0.04%	0	$0.00	
		3	$1,048,812.25	0.21%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREATER NEVADA MORTGAGE	1	$325,590.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$218,219.36	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$304,792.56	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,362,463.64	0.67%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$218,249.10	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$10,440,695.71	2.09%	0	$0.00	
	HAIK ALEXANIANS INC DBA GREEN WORLD FINANCIAL SERVICES	1	$637,404.27	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$422,906.33	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$205,322.37	0.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$242,678.08	0.05%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$225,280.57	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$1,050,143.19	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$557,509.01	0.11%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$208,596.88	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$372,037.87	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$374,486.87	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$306,078.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,836,722.22	0.77%	0	$0.00	
	HOME SAVINGS BANK	3	$789,112.72	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,182,495.09	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,234,453.76	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$362,523.68	0.07%	0	$0.00	
	HOMEPLUS CORPORATION	1	$519,977.81	0.1%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$306,806.01	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$2,725,909.65	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$301,552.95	0.06%	0	$0.00	
	HOMESTREET BANK	22	$6,918,340.54	1.38%	0	$0.00	
	HOMEWISE	1	$254,944.63	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL INC	2	$462,138.73	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$692,891.59	0.14%	0	$0.00	
		1	$367,536.77	0.07%	0	$0.00	

	IBRAHIM MICHAEL JAMIL DBA GOLDEN TRUST MORTGAGE						
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$423,012.22	0.08%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	4	$1,128,932.12	0.23%	0	$0.00	
	INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA C	1	$378,953.73	0.08%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$339,446.37	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$398,413.84	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$355,108.92	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$282,384.94	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$299,243.63	0.06%	0	$0.00	
	IQ CREDIT UNION	2	$604,035.84	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$422,418.29	0.08%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$213,886.57	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$262,960.81	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$679,647.07	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$202,394.25	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$339,082.35	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$1,708,481.03	0.34%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$262,680.29	0.05%	0	$0.00	
	JOONAGO INC	2	$583,876.06	0.12%	0	$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$421,804.21	0.08%	0	$0.00	
	KAM FINANCIAL MORTGAGE	1	$266,937.27	0.05%	0	$0.00	
	KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP	1	$306,307.95	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$204,763.24	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$670,892.15	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	27	$9,145,062.55	1.83%	0	$0.00	
	KUBO BENJAMIN DAVID DBA CENTRAL FINANCIAL AND REALTY	2	$654,274.02	0.13%	0	$0.00	
	LADERA LENDING, INC	1	$327,665.63	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$310,070.54	0.06%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$257,557.23	0.05%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$211,134.17	0.04%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	4	$1,237,125.97	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$2,192,536.34	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$906,109.28	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$730,352.58	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$297,881.01	0.06%	0	$0.00	
	LEADER BANK N.A	2	$873,941.04	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$220,489.58	0.04%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$254,961.71	0.05%	0	$0.00	
	LENDERFI, INC	1	$352,564.24	0.07%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$254,376.76	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$327,426.61	0.07%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$239,069.63	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$318,787.40	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$307,177.07	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$276,897.61	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$358,539.90	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$510,086.77	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$554,154.90	0.11%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK CO	1	$298,097.81	0.06%	0	$0.00	
	LOAN SIMPLE INC	1	$246,518.56	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$245,034.05	0.05%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$619,819.69	0.12%	0	$0.00	
	LOANSTAR HOME LENDING	2	$670,364.09	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$260,758.62	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$644,375.89	0.13%	0	$0.00	
	M POWER MORTGAGE INC	1	$211,159.34	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	2	$606,688.34	0.12%	0	$0.00	
	MACK MORTGAGE INC	1	$343,631.96	0.07%	0	$0.00	
	MADRIGAL RICHARD DBA NEW CAPITAL INVESTMENTS	1	$374,509.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$315,543.77	0.06%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$633,793.84	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$799,270.35	0.16%	0	$0.00	
		1	$421,123.42	0.08%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MATTAMY HOME FUNDING, LLC	2	$512,802.11	0.1%	0	$0.00	
	MB FINANCIAL BANK	3	$1,394,642.55	0.28%	0	$0.00	
	MCJAB INC	1	$321,812.90	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$500,164.35	0.1%	0	$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$215,430.05	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$812,365.81	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$564,899.98	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$540,123.68	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,657,550.50	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,317,609.13	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$442,854.74	0.09%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$207,193.67	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$731,506.13	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$377,064.48	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$345,127.53	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,165,711.65	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,429,001.70	0.49%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$228,541.64	0.05%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$333,641.29	0.07%	0	$0.00	
	MILEND INC	4	$986,671.94	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,679.12	0.05%	0	$0.00	
	MLB RESIDENTIAL LENDING	1	$237,532.67	0.05%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$205,095.46	0.04%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$617,154.66	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$820,435.20	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	3	$1,168,939.05	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$985,664.40	0.2%	0	$0.00	
	MORTGAGE HEAVEN	1	$313,331.40	0.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$593,643.47	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$305,560.87	0.06%	0	$0.00	
	MORTGAGE ONE GROUP	1	$322,359.74	0.06%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$511,726.55	0.1%	0	$0.00	

	MORTGAGE SOLUTIONS FINANCIAL DELTA	1	$318,731.08	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL GRAND JUNCTION	1	$222,547.16	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL ONTARIO	1	$279,320.73	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,010,338.06	0.2%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$388,522.16	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$214,574.16	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,445,863.55	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,041,445.33	0.21%	0	$0.00	
	MURPHY HOME LOANS INC	1	$317,484.07	0.06%	0	$0.00	
	MUTUAL CAPITAL GROUP INC	1	$236,010.62	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$610,293.42	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,605,611.65	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$941,277.54	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$1,000,197.46	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$311,489.26	0.06%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$360,416.00	0.07%	0	$0.00	
	NBKC BANK	3	$857,549.81	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,605,152.81	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$252,121.25	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$914,334.84	0.18%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$414,312.77	0.08%	0	$0.00	
	NEXBANK SSB	6	$1,648,859.16	0.33%	0	$0.00	
	NEXGEN HOME FINANCE	1	$624,621.18	0.12%	0	$0.00	
	NFM INC DBA NFM LENDING	3	$867,548.20	0.17%	0	$0.00	
	NFM LENDING	1	$418,259.40	0.08%	0	$0.00	
	NFM, INC	2	$579,477.75	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$225,900.66	0.05%	0	$0.00	
	NJ LENDERS CORP	3	$1,122,504.20	0.22%	0	$0.00	
	NMSI INC	5	$2,578,838.53	0.52%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$422,855.38	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,322.49	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$201,451.31	0.04%	0	$0.00	
	NORTHPOINTE BANK	9	$3,433,896.51	0.69%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$249,139.60	0.05%	0	$0.00	
		1	$302,080.82	0.06%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,296,983.09	0.26%	0	$0.00	
	NP INC	1	$308,386.76	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$257,554.86	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$283,844.10	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$567,836.25	0.11%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$285,245.35	0.06%	0	$0.00	
	OCMBC, INC	1	$603,607.80	0.12%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$310,734.59	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$589,902.91	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$221,929.87	0.04%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$485,384.39	0.1%	0	$0.00	
	ORIGIN BANK	1	$277,608.66	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$412,358.32	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$2,887,971.98	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$378,044.45	0.08%	0	$0.00	
	PALM LENDING, LLC	1	$206,902.94	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,789,429.11	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,484,168.06	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$3,305,159.66	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$482,099.67	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$895,791.21	0.18%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,318,443.40	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	1	$692,040.49	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$314,146.56	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$739,231.35	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,457,266.29	0.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$205,693.33	0.04%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$515,298.93	0.1%	0	$0.00	
	PHAN CHAU DBA PC MORTGAGE	1	$422,280.33	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$227,075.28	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$238,478.24	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,814,800.74	0.36%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	$206,744.32	0.04%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$227,095.89	0.05%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$259,344.48	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,082,183.96	0.22%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$219,442.28	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,740,646.29	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$315,837.61	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,811,223.19	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,360,749.44	0.27%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$209,997.63	0.04%	0	$0.00	
	PREFERRED LENDING GROUP	1	$677,936.42	0.14%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$633,362.07	0.13%	0	$0.00	
	PRIETO RODRIGO DBA RPB LENDING	1	$290,815.71	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	16	$4,947,204.08	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,656,722.07	0.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$412,828.46	0.08%	0	$0.00	
	PRIORITY BANK FSB	2	$630,297.75	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$713,626.29	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$452,456.36	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,009,200.43	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,774,295.67	0.55%	0	$0.00	
	PULTE MORTGAGE LLC	2	$721,840.39	0.14%	0	$0.00	
	PURE MORTGAGE	1	$341,869.55	0.07%	0	$0.00	
	R P FUNDING INC	1	$299,304.81	0.06%	0	$0.00	
	RANLIFE, INC	1	$247,990.07	0.05%	0	$0.00	
	RAUL HECTOR BARCENA SALAS DBA IDEAL LENDING	2	$766,980.82	0.15%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$309,182.03	0.06%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$346,197.77	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$339,834.24	0.07%	0	$0.00	
	RENASANT BANK	9	$2,252,864.56	0.45%	0	$0.00	
	REQUEST MORTGAGE INC	1	$341,608.86	0.07%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$244,937.02	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$602,972.35	0.12%	0	$0.00	
		2	$701,587.76	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESOURCE LENDERS INC	1	$418,295.61	0.08%	0	$0.00	
	RH FUNDING CO	1	$222,936.50	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$955,928.99	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$273,575.86	0.05%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$300,065.06	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$258,771.87	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$294,123.14	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$346,197.77	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$282,848.15	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$552,548.36	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,211,060.95	0.44%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$892,177.83	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$314,801.95	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$656,066.09	0.13%	0	$0.00	
	SAFE CREDIT UNION	7	$2,336,343.30	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$912,376.37	0.18%	0	$0.00	
	SANDHILLS BANK	1	$201,234.54	0.04%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,880.58	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$832,764.18	0.17%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$985,773.93	0.2%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$339,050.17	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$414,811.13	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$840,713.60	0.17%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$314,667.25	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$238,443.39	0.05%	0	$0.00	
	SERVICE FIRST MORTGAGE COMPANY	2	$732,013.04	0.15%	0	$0.00	
	SEWARD REAL ESTATE AND FINANCIAL INC	1	$346,620.06	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$219,153.47	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,125,601.84	0.83%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$336,333.97	0.07%	0	$0.00	

	SIRVA MORTGAGE INC	5	$1,859,210.42	0.37%	0	$0.00	
	SKYLINE HOME LOANS	2	$705,211.62	0.14%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$366,906.17	0.07%	0	$0.00	
	SMARTBANK	1	$281,272.62	0.06%	0	$0.00	
	SOFI LENDING CORP	11	$3,143,444.13	0.63%	0	$0.00	
	SOLARITY CREDIT UNION	3	$808,951.67	0.16%	0	$0.00	
	SOUND FINANCIAL MORTGAGE LLC	1	$388,453.50	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$544,559.67	0.11%	0	$0.00	
	SOUTH PORTE BANK	1	$238,407.90	0.05%	0	$0.00	
	SOUTH STATE BANK	2	$547,374.35	0.11%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$270,896.81	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$273,348.98	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$317,659.59	0.06%	0	$0.00	
	SPEC HOME LOANS	1	$580,342.36	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$202,052.19	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,801,155.07	0.56%	0	$0.00	
	STEARNS LENDING INC	1	$488,333.23	0.1%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,336,694.18	1.47%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$261,957.11	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$358,539.90	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,865,487.96	0.57%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$298,410.85	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$205,618.86	0.04%	0	$0.00	
	SUNRISE ACCEPTANCE CORP	1	$403,357.38	0.08%	0	$0.00	
	SURE FUND MORTGAGE	1	$251,774.68	0.05%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$422,379.93	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$841,692.41	0.17%	0	$0.00	
	SYNERGY ONE LENDING	1	$207,475.57	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$338,158.01	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$418,916.64	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$316,904.97	0.06%	0	$0.00	
	TAM LENDING CENTER INC	1	$230,230.84	0.05%	0	$0.00	
	TAM LENDING CENTER, INC	2	$421,438.98	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$351,189.88	0.07%	0	$0.00	
	TD BANK, N.A	1	$373,527.64	0.07%	0	$0.00	
	TEXANS CREDIT UNION	1	$276,448.46	0.06%	0	$0.00	
	TEXAS BANK	1	$362,685.66	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$226,482.91	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$631,867.58	0.13%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	1	$246,359.74	0.05%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$224,344.41	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$320,791.68	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$677,936.30	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$201,678.71	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$420,852.58	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$280,246.88	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$322,417.48	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$296,172.76	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$344,483.96	0.07%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$242,358.80	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$238,996.59	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$733,434.78	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$254,357.08	0.05%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$259,307.19	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$219,332.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$211,374.36	0.04%	0	$0.00	
	TROJAN HOME LOANS INC	1	$275,901.58	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$319,174.58	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$220,742.97	0.04%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$893,153.86	0.18%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$297,329.35	0.06%	0	$0.00	
	UMPQUA BANK	2	$519,857.71	0.1%	0	$0.00	
	UNITED BANK	1	$218,151.02	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$287,930.59	0.06%	0	$0.00	
	UNITED FINANCIAL SERVICES	1	$280,906.82	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$248,986.06	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	61	$21,033,282.60	4.21%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,172.62	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$212,088.39	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$486,140.20	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$306,579.44	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$418,296.56	0.08%	0	$0.00	
	US GLOBAL GROUP INC	1	$378,493.16	0.08%	0	$0.00	

	US MORTGAGE CORPORATION MW	1	$302,848.02	0.06%	0	$0.00	
	US MORTGAGES	1	$232,447.69	0.05%	0	$0.00	
	USA DIRECT FUNDING	1	$298,683.59	0.06%	0	$0.00	
	USBANK	4	$1,271,565.90	0.25%	0	$0.00	
	USE CREDIT UNION	2	$466,882.09	0.09%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$248,857.53	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$975,307.62	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$423,006.06	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$254,511.22	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$279,261.18	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,432.68	0.05%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$463,531.56	0.09%	0	$0.00	
	VELOCITY LENDING LLC	1	$246,496.16	0.05%	0	$0.00	
	VICTORIAN FINANCE LLC	3	$918,622.77	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$215,121.65	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$261,308.67	0.05%	0	$0.00	
	WALLICK & VOLK, INC	2	$596,254.08	0.12%	0	$0.00	
	WALLICK AND VOLK INC	1	$280,483.33	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	2	$565,431.15	0.11%	0	$0.00	
	WARSHAW CAPITAL LLC	1	$313,750.89	0.06%	0	$0.00	
	WATERMARK CAPITAL INC	1	$278,549.95	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$873,710.02	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$248,341.56	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$966,697.39	0.19%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$1,431,535.99	0.29%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$234,046.89	0.05%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$266,913.06	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$586,529.58	0.12%	0	$0.00	
	WESTERRA CREDIT UNION	2	$561,991.83	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$219,107.71	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$205,040.02	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,565,973.56	0.31%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$208,110.19	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$209,882.29	0.04%	0	$0.00	
	X PERT MORTGAGE OF ILLINOIS INC	1	$201,697.01	0.04%	0	$0.00	
	ZAMBRANO KLEVER ORLANDO DBA MI CASITA MORTGAGE	1	$333,920.61	0.07%	0	$0.00	
	Unavailable	3	$1,178,482.71	0.49%	0	$0.00	

Total			**1,577**	**$500,062,968.08**	**100%**	**1**	**$310,784.81**	
3140Q8WS0		1ST PRIORITY MORTGAGE INC	1	$101,523.88	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$107,715.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$2,316,935.97	2.15%	0	$0.00	
		ACADEMY MTG INC	1	$95,000.00	0.09%	0	$0.00	
		ACCEPTANCE CAPITAL	1	$95,950.00	0.09%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$110,000.00	0.1%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$104,867.89	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$104,500.00	0.1%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$96,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,881.96	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$97,500.00	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$102,400.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$110,000.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	0.08%	0	$0.00	
		ALLIANT BANK	1	$106,875.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$398,302.00	0.37%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$294,508.80	0.27%	0	$0.00	
		ALTAONE FCU	1	$87,800.00	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	2	$204,000.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$503,660.00	0.47%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$101,742.83	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$95,887.29	0.09%	1	$95,431.62	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	$105,000.00	0.1%	0	$0.00	
		AMCAPO MORTGAGE LTD	1	$99,759.19	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$105,600.00	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$108,700.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$108,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$89,250.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	5	$509,970.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$411,252.72	0.38%	0	$0.00	

	AMERICAN FINANCING CORP	2	$205,333.75	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,621.06	0.09%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$106,266.14	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$86,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,240.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$202,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$304,000.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$784,200.00	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$1,488,707.57	1.38%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$103,200.00	0.1%	0	$0.00	
	AMERIS BANK	3	$292,629.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$200,000.00	0.19%	0	$0.00	
	AMRES CORPORATION	1	$99,621.06	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$88,000.00	0.08%	0	$0.00	
	ANSTAFF BANK	1	$105,600.00	0.1%	0	$0.00	
	APEX HOME LOANS INC	2	$201,497.96	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	2	$178,400.00	0.17%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$85,600.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,100.00	0.09%	0	$0.00	
	ARVEST BANK	5	$469,627.00	0.44%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$95,000.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$105,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEX,4 SLENDING .COM	1	$90,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$109,800.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$288,000.00	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,850.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$199,110.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$217,300.00	0.2%	0	$0.00	
	BANCFIRST	1	$87,349.57	0.08%	0	$0.00	

	BANCORPSOUTH BANK	4	$400,300.00	0.37%	0	$0.00	
	BANK 34	1	$95,540.60	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$309,910.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$201,127.04	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$99,000.00	0.09%	0	$0.00	
	BANK OF TRAVELERS REST	1	$87,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$309,560.00	0.29%	0	$0.00	
	BAY EQUITY, LLC	1	$96,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$95,000.00	0.09%	0	$0.00	
	BELL BANK	1	$106,480.00	0.1%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$86,919.08	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$87,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	3	$302,500.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$307,400.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$190,285.33	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$195,627.34	0.18%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$187,500.00	0.17%	0	$0.00	
	BOKF NA DBA MOBANK	1	$93,750.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$277,750.00	0.26%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$108,974.55	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$1,325,170.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$607,505.00	0.56%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$95,200.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$387,300.00	0.36%	0	$0.00	
	CALCITE CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$210,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$189,600.00	0.18%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$187,500.00	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$974,417.62	0.9%	0	$0.00	
	CASON HOME LOANS	1	$98,027.13	0.09%	0	$0.00	
	CBC NATIONAL BANK	2	$185,000.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,000.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.1%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$101,600.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$204,716.33	0.19%	0	$0.00	
	CHAMPIONS MORTGAGE A FLORIDA LIMITED LIABILITY COMPANY	1	$100,994.72	0.09%	0	$0.00	
	CHEMICAL BANK	11	$1,044,354.69	0.97%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$109,740.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$482,403.00	0.45%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$106,657.28	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$202,400.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$196,650.00	0.18%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$103,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$95,475.84	0.09%	0	$0.00	
	CIVISTA BANK	1	$101,250.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,092,648.75	1.01%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$106,650.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$187,135.03	0.17%	0	$0.00	
	COLLINS STATE BANK	1	$104,000.00	0.1%	0	$0.00	
	COMMERCE BANK	2	$177,444.27	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$104,826.94	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	2	$205,245.00	0.19%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$90,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$104,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$99,810.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$607,955.78	0.56%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.1%	0	$0.00	
	CRESCOM BANK	1	$87,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,577,875.00	1.46%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$95,200.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$106,250.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$296,730.49	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,410.00	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$92,055.00	0.09%	0	$0.00	

	DENTON COUNTY MORTGAGE SERVICES INC	1	$90,000.00	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$91,920.00	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$191,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,090.00	0.09%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$110,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$108,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$96,255.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$91,850.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$95,700.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$89,725.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$400,473.78	0.37%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$89,140.26	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,318.55	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	
	ELGA CREDIT UNION	1	$104,400.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$297,240.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$603,284.00	0.56%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$106,500.00	0.1%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$97,375.00	0.09%	0	$0.00	
	ENTEGRA BANK	3	$311,841.93	0.29%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$104,043.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$285,117.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$88,000.00	0.08%	0	$0.00	
	ETHOS LENDING, LLC	1	$106,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$109,575.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$106,119.36	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGAE	1	$104,503.74	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$105,996.63	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	2	$196,025.85	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$318,350.00	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$100,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$95,000.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$3,582,003.09	3.33%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$108,397.00	0.1%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$100,000.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$97,600.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$96,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$309,640.00	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$101,122.61	0.09%	0	$0.00	
	FIDELITY BANK	2	$202,013.34	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$203,751.75	0.19%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$102,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$610,070.00	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$481,960.00	0.45%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$106,400.00	0.1%	0	$0.00	
	FIRST BANK RICHMOND	1	$91,500.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$95,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$102,159.05	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$88,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$107,200.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$109,500.00	0.1%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$103,238.20	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$106,875.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$188,908.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$87,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$102,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$101,250.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$97,873.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	8	$768,345.56	0.71%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$104,925.00	0.1%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$99,874.18	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$92,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$273,750.00	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$86,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$654,350.00	0.61%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$107,867.21	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$101,250.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$104,500.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$97,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$202,500.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$584,750.00	0.54%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZON LIMITED LIABILITY COMPANY	1	$91,768.04	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$201,449.37	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$92,000.00	0.09%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$191,650.00	0.18%	0	$0.00	
	GMFS, LLC	7	$714,125.00	0.66%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$108,750.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$176,250.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$106,000.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$110,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,800.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$478,095.68	0.44%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$86,250.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$3,829,479.32	3.56%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$89,143.00	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$96,800.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$106,500.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$109,155.00	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$105,990.52	0.1%	0	$0.00	

	HAPPY STATE BANK	1	$90,000.00	0.08%	0	$0.00	
	HEALTH CENTER CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$102,155.21	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$287,133.77	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILLTY PART	1	$87,865.00	0.08%	0	$0.00	
	HNB FIRST BANK	1	$105,000.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$96,877.96	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$674,962.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,678,725.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$86,250.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP U A, LLC, AN ARIZONA LIMITED LIAB	1	$105,200.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$678,065.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	5	$502,370.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$97,582.00	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$109,600.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$97,377.33	0.09%	0	$0.00	
	HOMEWISE	1	$90,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$86,223.85	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$107,200.00	0.1%	0	$0.00	
	HORIZON BANK	1	$106,685.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$206,122.61	0.19%	0	$0.00	
	IBMSECU	1	$90,400.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$881,351.97	0.82%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$303,290.00	0.28%	0	$0.00	
	INLAND BANK AND TRUST	2	$208,000.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,700.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$97,200.00	0.09%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$105,866.63	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$91,000.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,010,013.00	0.94%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$95,000.00	0.09%	0	$0.00	

	KS BANK, INC	1	$86,293.76	0.08%	0	$0.00	
	LADERA LENDING, INC	1	$100,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$276,280.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$296,714.88	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$802,638.84	0.75%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$191,200.00	0.18%	0	$0.00	
	LASALLE STATE BANK	1	$91,200.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$105,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$87,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$302,750.00	0.28%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$93,100.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,500.00	0.1%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$108,000.00	0.1%	0	$0.00	
	M&T BANK	1	$104,543.37	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	3	$306,437.00	0.28%	0	$0.00	
	MANN MORTGAGE	1	$100,400.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$100,722.38	0.09%	0	$0.00	
	MARQUETTE BANK	1	$86,241.83	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.1%	0	$0.00	
	MERIDIAN BANK	2	$199,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$99,874.18	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$90,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$821,474.94	0.76%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$105,600.00	0.1%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$104,867.90	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$192,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$91,650.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$106,296.00	0.1%	0	$0.00	
	MORTGAGE 1, INC	1	$87,400.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$100,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$194,574.18	0.18%	0	$0.00	

	MORTGAGE FINANCIAL GROUP, INC	1	$99,877.04	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$97,970.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$194,056.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$309,250.00	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$89,437.33	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$101,122.61	0.09%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$107,217.18	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,500.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$91,374.00	0.08%	1	$91,035.57	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$101,836.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	3	$304,000.00	0.28%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$209,874.18	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$99,300.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$107,255.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$307,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$788,855.00	0.73%	0	$0.00	
	NBKC BANK	1	$100,000.00	0.09%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$93,750.00	0.09%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$100,676.06	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$107,250.00	0.1%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$106,000.00	0.1%	0	$0.00	
	NFM, INC	1	$87,877.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$208,300.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$97,500.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$89,300.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$294,532.74	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,000.00	0.09%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$94,883.19	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$200,750.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$189,200.00	0.18%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$90,888.11	0.08%	0	$0.00	
	ORIGIN BANK	1	$103,000.00	0.1%	0	$0.00	
	OVM FINANCIAL, INC	1	$100,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,650.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$296,700.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$101,448.87	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$290,560.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$88,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	
	PEOPLES BANK	2	$187,200.00	0.17%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$89,920.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$108,750.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$671,490.00	0.62%	0	$0.00	
	PEOPLES STATE BANK	1	$99,120.00	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$98,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$393,437.17	0.37%	0	$0.00	
	PINNACLE BANK	1	$93,233.49	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$294,017.49	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$270,921.80	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$193,500.00	0.18%	1	$93,169.25	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	
	PRINCIPAL MORTAGE GROUP LLC	1	$106,700.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$98,940.00	0.09%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	
	R P FUNDING INC	10	$978,200.00	0.91%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$108,613.18	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$100,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$106,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$109,112.55	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$95,000.00	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	4	$373,546.95	0.35%	0	$0.00	
	RESMAC, INC	2	$178,125.00	0.17%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$98,874.18	0.09%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$189,616.00	0.18%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$95,431.62	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$94,700.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$87,000.00	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$103,474.92	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$89,600.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$106,700.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	21	$1,986,950.00	1.84%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$87,200.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	2	$182,300.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$572,899.00	0.53%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$93,000.00	0.09%	0	$0.00	
	SANDY SPRING BANK	2	$190,210.00	0.18%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL	1	$110,000.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$99,874.18	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,115.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$108,640.00	0.1%	0	$0.00	
	SENTRY BANK	1	$108,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	$103,001.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$101,721.86	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$373,425.00	0.35%	0	$0.00	
	SIU CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$96,000.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$199,400.00	0.19%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$89,889.34	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$88,500.00	0.08%	0	$0.00	

	SPACE COAST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,500.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$611,251.74	0.57%	0	$0.00	
	STATEWIDE MORTGAGE	2	$210,412.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$90,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	31	$3,056,415.05	2.84%	0	$0.00	
	STIFEL BANK AND TRUST	2	$193,000.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$103,737.80	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$88,900.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$100,511.95	0.09%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$104,250.00	0.1%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$100,000.00	0.09%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$86,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$206,623.89	0.19%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$107,670.48	0.1%	0	$0.00	
	TD BANK, N.A	1	$108,745.00	0.1%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$92,885.65	0.09%	0	$0.00	
	TEXANS CREDIT UNION	1	$99,999.03	0.09%	0	$0.00	
	TEXAS BANK	1	$93,800.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,329.29	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$277,200.00	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$99,075.20	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$103,872.12	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$91,800.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$103,120.00	0.1%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY	1	$106,700.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$198,525.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$99,200.00	0.09%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$107,632.03	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$104,500.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,817.72	0.09%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$106,400.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$328,123.66	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$295,210.00	0.27%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$197,520.00	0.18%	0	$0.00	
		TRAVIS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
		TRUST MORTGAGE LENDING CORP. (35155)	1	$102,271.17	0.09%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$96,000.00	0.09%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$99,874.18	0.09%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$600,445.11	0.56%	0	$0.00	
		UNITED BANK	4	$370,995.72	0.34%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$107,250.00	0.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	81	$8,042,864.41	7.47%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$186,375.00	0.17%	0	$0.00	
		UWHARRIE BANK	1	$102,886.39	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	6	$623,409.16	0.58%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$94,277.63	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,500.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$102,750.00	0.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$100,000.00	0.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$85,600.00	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	1	$100,000.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$382,750.00	0.36%	0	$0.00	
		WELLS FARGO BANK, NA	1	$95,571.36	0.09%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$96,500.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$95,600.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$185,920.00	0.17%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$99,153.00	0.09%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$96,400.00	0.09%	0	$0.00	
		Unavailable	1	$96,900.00	0.15%	0	$0.00	
Total			**1,091**	**$107,719,766.84**	**100%**	**3**	**$279,636.44**	
3140Q8WT8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$119,700.00	0.13%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$114,750.00	0.13%	0	$0.00	
		1ST FINANCIAL, INC	1	$112,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,427,668.46	1.6%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$124,125.00	0.14%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$122,625.00	0.14%	0	$0.00	
	AFFILIATED BANK	1	$120,000.00	0.13%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$121,250.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$352,050.00	0.4%	0	$0.00	
	ALTERRA GROUP, LLC	2	$244,320.00	0.27%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$116,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$484,609.25	0.54%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$475,400.00	0.53%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$109,906.51	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$120,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$236,460.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$231,800.00	0.26%	0	$0.00	
	AMERICN FINANCIAL NETWORK, INC	1	$122,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$225,505.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$224,135.63	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$237,760.14	0.27%	0	$0.00	
	AMERIS BANK	1	$113,525.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$117,355.52	0.13%	0	$0.00	
	AMWEST FUNDING CORP	1	$120,650.00	0.14%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$119,849.02	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$242,300.00	0.27%	0	$0.00	
	ARVEST BANK	3	$354,915.00	0.4%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$125,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$116,800.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$120,582.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,300.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.13%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,400.00	0.13%	0	$0.00	
	AZURA CREDIT UNION	1	$120,250.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$116,250.00	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$124,242.04	0.14%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,750.00	0.13%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$122,414.00	0.14%	0	$0.00	
	BANK OF OAKFIELD	1	$116,600.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$110,625.00	0.12%	0	$0.00	
	BANK OF WASHINGTON	1	$122,200.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED COMPANY	1	$116,000.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$124,200.00	0.14%	0	$0.00	
	BAY EQUITY LLC	6	$711,750.00	0.8%	0	$0.00	
	BAY EQUITY, LLC	2	$225,500.00	0.25%	0	$0.00	
	BBMC MORTGAGE	1	$114,700.00	0.13%	0	$0.00	
	BELL BANK	1	$118,839.77	0.13%	0	$0.00	
	BENEFICIAL BANK	1	$120,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	3	$340,000.00	0.38%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$121,500.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$120,400.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$125,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,837.50	0.13%	0	$0.00	
	BRANNEN BANK	1	$123,500.00	0.14%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$116,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$121,808.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,058,835.00	1.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,290,220.00	1.45%	0	$0.00	
	C & G MORTGAGE, INC	1	$114,900.00	0.13%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$119,099.97	0.13%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$245,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$487,425.00	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,164,467.00	1.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$237,000.00	0.27%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$235,825.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	5	$593,910.00	0.67%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$112,100.00	0.13%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$117,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	4	$471,702.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$123,281.06	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$234,750.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE HOME	1	$121,000.00	0.14%	0	$0.00	

	LOANS						
	CITIZENS 1ST BANK-TYLER,TX	1	$112,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	2	$231,017.00	0.26%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$233,850.00	0.26%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$124,646.55	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,178,735.00	1.32%	0	$0.00	
	COMMERCE BANK	2	$238,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$116,250.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$368,362.38	0.41%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$118,350.91	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$228,547.32	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$237,332.24	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$346,580.00	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$117,000.00	0.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$123,975.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$120,400.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,772,260.00	1.99%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$110,221.41	0.12%	0	$0.00	
	CU AMERICA FINANCIAL SERVICES, INC	1	$114,909.55	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$241,181.80	0.27%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$115,854.06	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$238,800.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$112,735.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,500.00	0.14%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$122,220.00	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$117,429.00	0.13%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$112,861.05	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$595,110.00	0.67%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$351,857.51	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$356,600.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$589,710.00	0.66%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$112,500.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.14%	0	$0.00	

	EQUITY RESOURCES, INC	1	$115,500.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,852.45	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,750.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,950,132.73	3.32%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$121,250.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$474,100.00	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$360,900.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,250.00	0.14%	0	$0.00	
	FIRST BANK	3	$359,199.31	0.4%	0	$0.00	
	FIRST BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$116,100.00	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$111,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,096.20	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$123,405.55	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$120,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$117,600.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$122,000.00	0.14%	0	$0.00	
	FIRST HOME BANK	1	$116,875.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.13%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$121,125.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$245,375.00	0.28%	0	$0.00	
	FIRST MIDWEST BANK	1	$122,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSE	1	$114,700.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$476,550.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,600.00	0.13%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$120,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$124,800.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$123,750.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,650.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$839,851.00	0.94%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,200.00	0.13%	0	$0.00	

	FIRSTBANK	1	$123,750.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$340,855.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$111,550.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,625.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$935,331.00	1.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$114,750.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,920.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$122,400.00	0.14%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$125,000.00	0.14%	0	$0.00	
	GMFS, LLC	3	$361,100.00	0.41%	0	$0.00	
	GOLDWATER BANK, N.A	1	$119,700.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$111,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$245,000.00	0.28%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$112,423.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$115,500.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$230,106.57	0.26%	1	$113,422.86	
	GUARDIAN CREDIT UNION	1	$122,455.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	35	$4,138,333.07	4.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$235,890.00	0.27%	0	$0.00	
	HAWTHORN BANK	1	$124,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$123,675.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$114,514.42	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$468,675.00	0.53%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$111,400.00	0.13%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$119,859.12	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$611,179.80	0.69%	0	$0.00	
	HOMEBANK	1	$118,340.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,542,584.00	1.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$118,340.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	10	$1,178,748.00	1.32%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	2	$229,500.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$120,000.00	0.13%	0	$0.00	
	HOMETOWN BANK	1	$125,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$112,640.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$235,103.74	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$116,000.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$119,392.48	0.13%	0	$0.00	
	INTER NATIONAL BANK	1	$113,357.20	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$119,940.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	0.13%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$121,950.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$111,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	6	$700,620.00	0.79%	0	$0.00	
	JONAH BANK OF WYOMING	1	$117,740.00	0.13%	0	$0.00	
	JRDB, INC - COR	1	$123,190.00	0.14%	0	$0.00	
	KELLER MORTGAGE	1	$122,965.25	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$931,644.00	1.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$122,550.00	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$114,000.00	0.13%	0	$0.00	
	LADERA LENDING, INC	1	$116,113.51	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$369,105.00	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,500.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$124,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$475,960.15	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$113,831.60	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$589,400.00	0.66%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$118,857.01	0.13%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$110,400.00	0.12%	0	$0.00	
	LEGACYTEXAS BANK	1	$115,970.05	0.13%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$124,028.22	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$120,455.09	0.14%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$118,255.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$112,216.36	0.13%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$112,000.00	0.13%	0	$0.00	

	LOAN SIMPLE, INC	1	$112,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$237,400.00	0.27%	0	$0.00	
	MAZUMA CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$123,648.44	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.13%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$112,358.46	0.13%	0	$0.00	
	MERIDIAN BANK	1	$118,750.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$947,660.57	1.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	MIDWEST BANK N.A	1	$121,500.00	0.14%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,750.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$115,900.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$123,500.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$119,545.26	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$123,195.68	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$119,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$112,036.52	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$123,281.06	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$112,500.00	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$119,852.45	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$240,650.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$466,000.00	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$116,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$464,560.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$242,750.00	0.27%	0	$0.00	
	NBKC BANK	1	$114,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P	1	$115,291.31	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$120,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$238,360.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,250.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,213.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,250.00	0.13%	0	$0.00	

	OLD NATIONAL BANK	3	$351,045.00	0.39%	0	$0.00	
	ONEAZ CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$236,000.00	0.27%	0	$0.00	
	ORRSTOWN BANK	2	$244,000.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$353,081.34	0.4%	0	$0.00	
	PACOR MORTGAGE CORP	1	$119,852.45	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$236,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$112,500.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$355,587.62	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$111,200.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$121,250.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$234,817.41	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$364,172.00	0.41%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,000.00	0.13%	0	$0.00	
	PHELPS COUNTY BANK	1	$118,000.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$123,760.00	0.14%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$116,376.54	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$119,950.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$243,754.01	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$125,000.00	0.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$112,965.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,201.23	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,500.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$119,200.00	0.13%	0	$0.00	
	R P FUNDING INC	7	$836,444.80	0.94%	0	$0.00	
	RANLIFE, INC	1	$116,865.00	0.13%	0	$0.00	
	RENEW LENDING, INC	1	$122,198.14	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$117,600.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,459.59	0.13%	0	$0.00	
	RESMAC INC	1	$120,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$123,750.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$228,859.08	0.26%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$225,300.00	0.25%	0	$0.00	

	RIDDELL NATIONAL BANK	2	$228,800.00	0.26%	0	$0.00	
	RIVERHILLS BANK	1	$116,400.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$112,401.01	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$242,400.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$576,269.83	0.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$240,970.00	0.27%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$232,500.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,000.00	0.27%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,700.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$712,088.11	0.8%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,600.00	0.13%	0	$0.00	
	SKYWARD CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,047.28	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$124,448.00	0.14%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$113,000.00	0.13%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$113,050.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,800.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$111,150.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$351,650.00	0.4%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,101,662.00	2.36%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$117,500.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	4	$481,845.00	0.54%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.14%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$121,500.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$121,250.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$114,541.78	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,347.14	0.14%	0	$0.00	
	TAM LENDING CENTER INC., INC., A CO	1	$116,409.96	0.13%	0	$0.00	
	TD BANK, N.A	1	$112,000.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,412.84	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$117,750.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	4	$463,290.62	0.52%	0	$0.00	

		THINK MUTUAL BANK	1	$110,800.00	0.12%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$114,750.00	0.13%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE MORTGA	1	$113,490.00	0.13%	0	$0.00	
		TOWNE BANK	1	$110,353.28	0.12%	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$350,000.00	0.39%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$114,658.85	0.13%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$224,800.00	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$110,250.00	0.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$238,000.00	0.27%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$121,600.00	0.14%	0	$0.00	
		UNITED MORTGAGE CORP	2	$239,300.00	0.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	63	$7,357,544.02	8.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$243,750.00	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$360,000.00	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,195.68	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$352,349.02	0.4%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$122,395.63	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$113,600.00	0.13%	0	$0.00	
		WAUKESHA STATE BANK	1	$122,800.00	0.14%	0	$0.00	
		WEI MORTGAGE LLC	1	$121,600.00	0.14%	0	$0.00	
		WEST GATE BANK	1	$112,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$235,359.20	0.26%	0	$0.00	
		Unavailable	1	$118,750.00	0.13%	0	$0.00	
Total			**754**	**$88,977,640.74**	**100%**	**1**	**$113,422.86**	
3140Q8WU5		1ST SECURITY BANK OF WASHINGTON	1	$129,324.42	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.07%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$132,050.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,494,870.48	1.86%	0	$0.00	
		ACADEMY MTG INC	1	$125,155.00	0.07%	0	$0.00	
		ACCESS BANK TEXAS	5	$666,750.00	0.36%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$275,800.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,950.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$128,250.00	0.07%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$140,250.00	0.07%	0	$0.00	

	ALABAMA ONE CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$132,785.61	0.07%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$143,100.00	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$258,815.78	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$132,000.00	0.07%	0	$0.00	
	ALTERRA GROUP, LLC	1	$148,000.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEWADA LIMITED	1	$130,000.00	0.07%	0	$0.00	
	ALTERRA HOME LOANS	1	$125,875.00	0.07%	0	$0.00	
	ALTURA CU	1	$145,825.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$404,775.00	0.22%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$143,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$136,135.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$128,004.54	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,450.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$125,400.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORP	2	$273,526.86	0.15%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$143,636.94	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$397,382.39	0.21%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$295,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$138,400.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$404,625.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,676.83	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$808,335.00	0.43%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,633,228.00	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$538,536.71	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$134,100.00	0.07%	0	$0.00	
	AMERIS BANK	2	$274,100.00	0.15%	0	$0.00	
	AMERISAVE FINANCING CORP	1	$128,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	

	ANGEL OAK HOME LOANS LLC	1	$125,522.40	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$146,811.00	0.08%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$144,495.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	2	$292,320.71	0.16%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$146,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$282,153.00	0.15%	0	$0.00	
	ARVEST BANK	5	$687,050.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$145,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	$984,375.00	0.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$546,850.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$404,900.00	0.22%	0	$0.00	
	AZURA CREDIT UNION	1	$149,600.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$280,000.00	0.15%	0	$0.00	
	BANK OF DONIPHAN	1	$130,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$271,500.00	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$146,215.81	0.08%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$125,130.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	2	$273,250.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$287,960.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$269,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	7	$985,100.00	0.53%	0	$0.00	
	BAY EQUITY, LLC	4	$556,850.00	0.3%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$128,250.00	0.07%	0	$0.00	
	BEAM LENDING CORP	1	$148,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$140,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$131,250.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$277,078.47	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$406,834.62	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.07%	0	$0.00	

	BOKF NA DBA MOBANK	1	$142,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$2,630,098.00	1.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$1,647,530.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,150.00	0.07%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$138,237.51	0.07%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$141,550.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$434,800.00	0.23%	0	$0.00	
	CAL MUTUAL, INC	1	$135,000.00	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$149,000.00	0.08%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$263,250.00	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$132,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$974,501.71	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$551,631.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$983,751.86	0.52%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,800.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$287,000.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$295,585.39	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$130,500.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$126,750.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$944,500.00	0.5%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$134,800.00	0.07%	0	$0.00	
	CHEMICAL BANK	4	$544,025.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,674,263.10	0.89%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$963,579.62	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$133,200.00	0.07%	0	$0.00	
	CITIZENS BANK	2	$292,900.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$143,560.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	4	$549,737.00	0.29%	0	$0.00	
	CITY STATE BANK	1	$133,860.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$2,782,021.36	1.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$972,627.38	0.52%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$130,346.78	0.07%	0	$0.00	
	COMMERCE BANK	1	$143,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	
	COMMERCE STATE BANK	1	$125,851.60	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$280,650.00	0.15%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$129,675.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$283,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$141,675.59	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$138,700.00	0.07%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$127,200.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$146,250.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$131,586.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$1,500,923.00	0.8%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	$4,130,858.00	2.2%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,400.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$263,941.01	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$266,525.00	0.14%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$147,416.81	0.08%	0	$0.00	
	DAS QCQUISITION COMPANY, LLC	1	$144,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$144,800.00	0.08%	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$436,055.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$419,034.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,500.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,250.00	0.08%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$131,841.40	0.07%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$147,440.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$135,000.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$141,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$1,401,744.26	0.75%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,793.75	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$281,550.00	0.15%	0	$0.00	

	EMBRACE HOME LOANS, INC	5	$696,800.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,214,639.75	0.65%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$136,900.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$421,960.00	0.23%	0	$0.00	
	EQUITY BANK	1	$131,084.87	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$418,000.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC	1	$139,650.00	0.07%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$150,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP	2	$277,500.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$126,895.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,650.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$139,755.32	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$563,950.54	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$275,480.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$6,010,327.13	3.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$147,120.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$144,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$283,150.00	0.15%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$135,375.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$130,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	6	$848,835.17	0.45%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$1,793,100.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$539,700.00	0.29%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$147,155.00	0.08%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$126,191.04	0.07%	0	$0.00	
	FIRST BANK	3	$437,708.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,484.65	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.07%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	3	$430,100.00	0.23%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$127,943.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$270,000.00	0.14%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$135,300.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$133,413.81	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	2	$284,800.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK	2	$281,800.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,125.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$285,200.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$139,874.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	4	$530,231.00	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$140,400.00	0.07%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$142,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF NEWCASTLE	1	$142,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,811.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$553,694.35	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	
	FIRSTBANK	4	$582,215.57	0.31%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$147,600.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$272,575.00	0.15%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$130,800.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$127,050.00	0.07%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$139,900.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$278,136.83	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,793,863.00	0.96%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,338.00	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	
	GESA CREDIT UNION	2	$268,650.00	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.08%	0	$0.00	
	GIBSLAND BANK AND TRUST COMPANY	1	$130,500.00	0.07%	0	$0.00	

	GMFS, LLC	7	$963,862.75	0.51%	0	$0.00	
	GOLDWATER BANK, N.A	1	$144,441.31	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$148,500.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$127,600.00	0.07%	0	$0.00	
	GREAT MORTGAGE INC	1	$133,955.51	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$136,000.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$130,453.77	0.07%	0	$0.00	
	GREATWALL, INC	1	$144,600.00	0.08%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$948,187.94	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	50	$6,838,914.67	3.65%	0	$0.00	
	HALL FINANCIAL GROUP	1	$145,600.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$132,905.00	0.07%	0	$0.00	
	HAPPY STATE BANK	1	$139,000.88	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$141,620.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$677,144.09	0.36%	0	$0.00	
	HIGHTECHLENDING, INC	1	$144,000.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$144,000.00	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$146,250.00	0.08%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$135,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,533,235.64	0.82%	0	$0.00	
	HOME1ST LENDING, LLC	1	$144,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$3,513,695.15	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$138,750.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$541,375.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$130,900.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC-REGESTER	1	$129,511.85	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	13	$1,762,945.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	6	$841,116.22	0.45%	0	$0.00	
	HOMESTREET BANK	6	$801,524.00	0.43%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$142,500.00	0.08%	0	$0.00	
	HOMEWISE	3	$402,113.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	
	HORIZON BANK	1	$147,250.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$126,750.06	0.07%	0	$0.00	
	I3 LENDING INC	1	$132,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,580.63	0.07%	0	$0.00	
	IBMSECU	1	$126,000.00	0.07%	0	$0.00	
	ICON CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$533,800.00	0.28%	0	$0.00	
	IDEAL CREDIT UNION	1	$149,900.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,680.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$150,000.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$148,000.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$128,000.00	0.07%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$140,800.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	1	$150,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$142,400.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$276,718.17	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$141,028.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	$129,507.39	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$286,450.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	16	$2,135,517.84	1.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$258,800.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,400.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$838,025.00	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$683,527.40	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	12	$1,649,849.58	0.88%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$281,000.00	0.15%	0	$0.00	
	LEGACYTEXAS BANK	1	$130,243.32	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$133,860.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$137,750.00	0.07%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$137,576.69	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$142,405.00	0.08%	0	$0.00	

	LOAN SIMPLE, INC	1	$141,650.09	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$141,445.87	0.08%	0	$0.00	
	LONE MORTGAGE, INC. - COR	1	$133,000.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$131,000.00	0.07%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$127,920.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	4	$522,500.00	0.28%	0	$0.00	
	MALIBU FUNDING, INC	1	$146,250.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	2	$292,879.09	0.16%	0	$0.00	
	MARINE BANK	1	$136,800.00	0.07%	0	$0.00	
	MARQUETTE BANK	2	$280,095.78	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$149,700.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$576,653.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$134,234.74	0.07%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$135,828.89	0.07%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	MERIDIAN BANK	2	$298,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$146,590.33	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$1,949,857.00	1.04%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$146,400.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,910.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$687,250.00	0.37%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$132,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$138,579.39	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,900.00	0.07%	0	$0.00	
	MORTGAGE CONNEXTIONS, LP	1	$144,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$130,150.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$140,000.00	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$145,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - CORP	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$545,000.00	0.29%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$143,027.94	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$129,966.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$268,525.36	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$128,040.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$1,083,450.00	0.58%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$274,775.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$132,880.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$815,141.00	0.43%	0	$0.00	
	NBKC BANK	3	$405,390.00	0.22%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$129,600.00	0.07%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	
	NEST HOME LENDING, LLC	1	$130,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$129,115.00	0.07%	0	$0.00	
	NETWORK FUNDING LP	1	$138,587.10	0.07%	0	$0.00	
	NETWORK FUNDING, L.P	1	$135,000.00	0.07%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$129,750.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$130,335.81	0.07%	0	$0.00	
	NFM LENDING	1	$142,125.00	0.08%	0	$0.00	
	NFM LENDING, INC (FN) DBA NFM LENDING	1	$132,000.00	0.07%	0	$0.00	
	NORTH SHORE BANK FSB	2	$272,398.67	0.15%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$140,080.00	0.07%	0	$0.00	
	NORTHWAY BANK	1	$145,325.17	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,250.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$142,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$542,393.00	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$295,076.24	0.16%	0	$0.00	
	NP INC	1	$148,000.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	OCMBC INC	1	$127,023.82	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$268,600.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$284,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	3	$420,693.12	0.22%	0	$0.00	
	ONE REPUBLIC, INC	1	$127,044.96	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	1	$144,750.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$272,563.32	0.15%	0	$0.00	
	OVM FINANCIAL, INC	1	$128,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,533.34	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$559,740.66	0.3%	0	$0.00	
	PALM LENDING, LLC	1	$136,605.75	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$541,700.00	0.29%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$128,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,000.00	0.08%	0	$0.00	
	PARK BANK	1	$141,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,740.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$128,092.31	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,000.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$687,274.81	0.37%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$274,890.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$138,750.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$571,587.52	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$285,473.95	0.15%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$142,500.00	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$127,837.61	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,600.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.07%	0	$0.00	
	PREFERRED CREDIT UNION	2	$281,000.00	0.15%	0	$0.00	
	PREMIER LENDING LLC	1	$144,000.00	0.08%	0	$0.00	
	PREMIER LENDING, LLC	1	$143,560.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,305.98	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$389,362.90	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,500.00	0.07%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$139,823.86	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$277,500.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,950.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$276,250.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	2	$269,805.00	0.14%	0	$0.00	
	R P FUNDING INC	4	$550,600.00	0.29%	0	$0.00	
	RABOBANK, N.A	2	$285,100.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$273,030.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$135,000.00	0.07%	0	$0.00	
	RB MORTGAGE, LLC	1	$125,001.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$129,500.00	0.07%	0	$0.00	
	RENASANT BANK	3	$426,666.53	0.23%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$145,017.32	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$147,818.02	0.08%	0	$0.00	

	RESIDENTIAL BANCORP	2	$275,093.11	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,644.50	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$147,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$672,245.95	0.36%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$149,819.77	0.08%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$140,500.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$126,100.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$131,584.24	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$281,720.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,950.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,567.10	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$403,750.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$133,200.00	0.07%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$144,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$143,920.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,509,562.00	0.81%	0	$0.00	
	SANDY SPRING BANK	1	$131,625.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$285,000.00	0.15%	0	$0.00	
	SCOTT CREDIT UNION	1	$125,200.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$548,290.59	0.29%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$132,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	7	$980,435.00	0.52%	0	$0.00	
	SEVIER COUNTY BANK	1	$125,600.00	0.07%	0	$0.00	
	SHERBURNE STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$675,850.00	0.36%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$126,100.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$138,480.00	0.07%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,500.00	0.07%	0	$0.00	
	SKYLINE HOME LOANS	2	$278,200.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$148,000.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,891.90	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$287,664.76	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$140,600.00	0.07%	0	$0.00	

	SOUTHERN BANK	1	$137,750.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$267,400.00	0.14%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$129,600.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$129,847.38	0.07%	0	$0.00	
	ST. FIN CORP	1	$149,819.77	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$264,800.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$149,600.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$691,517.43	0.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$131,750.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$132,890.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	37	$5,110,005.69	2.73%	0	$0.00	
	STIFEL BANK AND TRUST	4	$546,370.00	0.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,500.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$125,130.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$135,033.76	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,700.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$135,210.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$138,225.00	0.07%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$650,999.09	0.35%	0	$0.00	
	SYNERGY ONE LENDING A CORPORATION	1	$139,000.00	0.07%	0	$0.00	
	TAM LENDING CENTER INC	2	$285,640.17	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$272,230.00	0.15%	0	$0.00	
	TD BANK, N.A	1	$148,000.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$127,757.91	0.07%	0	$0.00	
	TEXAS BANK	1	$132,000.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$290,400.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$287,625.16	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT	1	$130,700.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$140,600.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	9	$1,234,555.00	0.66%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$129,592.45	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$287,000.00	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$143,550.00	0.08%	0	$0.00	
	THE VICTORY BANK	1	$150,000.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$254,100.00	0.14%	0	$0.00	
		2	$264,133.55	0.14%	0	$0.00	

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	2	$270,100.00	0.14%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$144,201.52	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	TRIDENT HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$436,830.36	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$269,826.98	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$408,136.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	3	$382,125.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$552,279.00	0.29%	0	$0.00	
	UNITED BANK OF UNION	1	$126,350.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,500.00	0.07%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$141,750.00	0.08%	0	$0.00	
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	$142,250.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	121	$16,756,386.99	8.94%	0	$0.00	
	UNIVERSAL LENDING CORPORATION LLC	1	$131,200.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$294,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$257,200.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$146,250.00	0.08%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$793,850.83	0.42%	0	$0.00	
	VALLEY NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	
	VANMAR LENDING	1	$127,415.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$286,750.00	0.15%	0	$0.00	
	VIBRANT CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$141,300.00	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$138,825.00	0.07%	0	$0.00	
	VIP MORTGAGE INC	1	$147,254.50	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE G	1	$127,000.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$137,740.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$137,740.00	0.07%	0	$0.00	
	WELLS FARGO BANK, NA	5	$651,292.35	0.35%	0	$0.00	

		WESBANCO BANK, INC	1	$142,320.71	0.08%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$137,750.00	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$139,831.78	0.07%	0	$0.00	
		WINNPOINTE CORPORATION	1	$131,200.00	0.07%	0	$0.00	
		WINTEX GROUP LLC	1	$149,257.76	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$145,403.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$142,500.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$133,827.41	0.07%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$128,800.00	0.07%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$132,990.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$132,400.00	0.07%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$267,579.00	0.14%	0	$0.00	
		Unavailable	1	$133,000.00	-0.12%	0	$0.00	
Total			**1,361**	**$187,505,585.31**	**100%**	**0**	**$0.00**	
3140Q8WV3		1ST SECURITY BANK OF WASHINGTON	3	$497,203.03	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,792,889.00	2.04%	0	$0.00	
		ACADEMY MTG INC	1	$150,875.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL INC	1	$170,400.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$163,200.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$326,990.00	0.24%	0	$0.00	
		ALTERRA GROUP, LLC	2	$317,040.36	0.23%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$325,638.22	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$164,733.80	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$168,800.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,660.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,142.48	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$168,000.00	0.12%	0	$0.00	
			1	$156,000.00	0.11%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK & TRUST	1	$151,200.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,500.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$1,333,610.48	0.97%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,280,386.00	0.94%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$167,000.00	0.12%	0	$0.00	
	AMERIS BANK	1	$172,282.97	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$344,250.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	0.12%	0	$0.00	
	ARVEST BANK	4	$673,766.00	0.49%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$172,800.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$159,000.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,900.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$479,730.00	0.35%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$161,250.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$833,000.00	0.61%	0	$0.00	
	BANK 34	1	$161,405.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$167,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$167,044.35	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,750.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$640,556.56	0.47%	0	$0.00	
	BARR GROUP, INC	1	$172,150.00	0.13%	0	$0.00	
	BAY EQUITY LLC	13	$2,125,109.00	1.55%	0	$0.00	
	BAY EQUITY, LLC	3	$495,550.00	0.36%	0	$0.00	
	BEAM LENDING CORP	1	$170,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$150,400.00	0.11%	0	$0.00	
	BLC COMMUNITY BANK	1	$160,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$321,653.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$329,250.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$497,950.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$154,400.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	2	$317,020.00	0.23%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$171,095.06	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	2	$310,400.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$2,243,321.00	1.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,639,853.00	1.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$486,700.00	0.36%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$321,721.25	0.24%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$168,542.51	0.12%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$160,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$170,789.74	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$490,703.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$948,548.69	0.69%	0	$0.00	
	CARROLLTON BANK	1	$162,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	13	$2,137,580.00	1.56%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$151,817.36	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$498,738.00	0.36%	0	$0.00	
	CHEMICAL BANK	4	$643,150.00	0.47%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$152,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$509,172.00	0.37%	0	$0.00	
	CITIBANK,N.A	1	$161,047.12	0.12%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$155,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$151,200.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$153,900.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$171,690.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,922,550.00	1.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,400.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$159,812.15	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$151,138.18	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$173,850.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$156,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$317,827.82	0.23%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$152,770.43	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$168,000.00	0.12%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$149,824.76	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	1	$167,200.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$169,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,905,016.00	2.12%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$164,697.25	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$163,200.00	0.12%	0	$0.00	
	DEL NORTE BANK, A SAVINGS & LOAN AS	1	$151,861.00	0.11%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$496,500.00	0.36%	0	$0.00	
	DFCU FINANCIAL	1	$172,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$812,890.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,015,971.77	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$332,984.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$155,000.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$157,600.00	0.12%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$151,817.36	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$1,794,156.00	1.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$986,748.34	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$320,955.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$322,250.00	0.24%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$171,921.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$164,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$153,750.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$806,154.35	0.59%	0	$0.00	
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$158,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$166,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,663,983.06	3.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	$154,066.00	0.11%	0	$0.00	

	MORT						
	FAIRWINDS CREDIT UNION	3	$496,020.00	0.36%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,290.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$159,200.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$325,810.00	0.24%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$165,778.33	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$508,777.28	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$990,755.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$482,450.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,475.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$159,953.00	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$161,600.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$473,630.00	0.35%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	3	$458,874.74	0.34%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$154,604.24	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$332,386.27	0.24%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$167,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,350.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,350.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$158,700.00	0.12%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$164,900.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$319,892.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$483,125.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,704.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$316,350.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	
	FIRSTBANK	2	$315,500.00	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$171,200.00	0.13%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$482,284.00	0.35%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$156,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$152,000.00	0.11%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$171,770.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,290,288.82	0.94%	0	$0.00	
	GMFS, LLC	3	$494,879.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,630.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$165,528.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,000,290.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	59	$9,685,610.03	7.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,260.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$159,200.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$162,316.00	0.12%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$167,576.42	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$153,167.39	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$172,500.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$150,350.00	0.11%	0	$0.00	
	HOME MORTGAGE SERVICES, INC	1	$152,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$646,516.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$160,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,866,428.45	2.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$156,750.00	0.11%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$174,600.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$150,614.58	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	12	$1,916,086.00	1.4%	0	$0.00	
	HOMESTREET BANK	6	$944,900.00	0.69%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$333,000.00	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$325,579.54	0.24%	0	$0.00	
	HOMEWISE	1	$154,500.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$960,629.25	0.7%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,110.00	0.12%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,810.00	0.24%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$166,258.64	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$152,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$150,253.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$304,750.00	0.22%	0	$0.00	
	IVY MORTGAGE, INC	1	$155,250.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$158,400.00	0.12%	0	$0.00	
	JSC FCU	1	$168,000.00	0.12%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$169,542.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$798,311.00	0.58%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$157,741.28	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$169,750.00	0.12%	0	$0.00	
	LAFAYETTE STATE BANK	1	$159,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,100.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$322,905.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$782,345.43	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$463,706.34	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$502,600.00	0.37%	0	$0.00	
	LANDMARK MORTGAGE	1	$152,000.00	0.11%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$152,000.00	0.11%	0	$0.00	
	LENDUS, LLC	2	$325,400.00	0.24%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$347,500.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$172,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$164,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$338,250.00	0.25%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$330,317.43	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	2	$333,000.00	0.24%	0	$0.00	
	MANGOLIA BANK, INC	1	$151,000.00	0.11%	0	$0.00	
	MB FINANCIAL BANK	1	$172,500.00	0.13%	0	$0.00	
	MEIJER CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$160,000.00	0.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$171,793.05	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$1,587,621.00	1.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	

	MORTGAGE 1, INC	1	$155,705.00	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$169,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$155,200.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,440.16	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$173,250.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$169,750.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$340,600.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$334,750.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$974,433.00	0.71%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$168,000.00	0.12%	0	$0.00	
	NBKC BANK	3	$489,000.00	0.36%	0	$0.00	
	NMSI, INC	1	$153,000.00	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$151,925.00	0.11%	0	$0.00	
	NORTHWAY BANK	1	$169,750.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,200.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$160,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$152,950.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$337,100.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$156,363.75	0.11%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$171,200.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$155,200.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$168,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$321,005.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$152,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,792.13	0.13%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC	1	$166,800.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$164,900.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$499,881.47	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$159,867.68	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$168,542.51	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$152,193.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$168,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$495,238.44	0.36%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$170,285.49	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,609.67	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,260.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$337,625.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$307,299.17	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$175,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$329,222.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$163,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$161,051.73	0.12%	0	$0.00	
	RANLIFE, INC	1	$157,500.00	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	RED CANOE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$168,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$157,439.94	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$165,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,697.25	0.12%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$169,100.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$661,588.99	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$486,350.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$163,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$172,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$313,000.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,500.00	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,250.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$166,989.64	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,739.83	0.47%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$155,103.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,050.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$644,300.00	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$170,784.85	0.12%	0	$0.00	
	SOFI LENDING CORP	2	$315,162.00	0.23%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,500.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$325,000.00	0.24%	0	$0.00	
	SOUTHEAST BANK	1	$174,503.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$154,700.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$151,200.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$170,400.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$160,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$830,702.85	0.61%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$152,575.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	30	$4,948,964.19	3.61%	0	$0.00	
	STIFEL BANK AND TRUST	2	$325,500.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$324,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	2	$319,260.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$171,200.00	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$167,579.56	0.12%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$171,500.00	0.13%	0	$0.00	
	TEXAS BANK	1	$173,600.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$172,425.00	0.13%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,595.43	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$170,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$155,103.00	0.11%	0	$0.00	
	THE FIRST BANK OF CELESTE	1	$155,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$153,750.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	6	$950,860.00	0.69%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	
	TIMBERWOOD BANK	1	$159,900.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$151,920.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	2	$347,600.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$169,121.29	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$168,150.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$324,750.00	0.24%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	1	$166,937.48	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,750.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$166,250.00	0.12%	0	$0.00	

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$164,500.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$465,587.00	0.34%	0	$0.00	
	UNITED BANK	1	$158,599.12	0.12%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$168,150.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$172,000.00	0.13%	0	$0.00	
	UNITED MORTGAGE CORP	1	$174,400.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$4,837,728.95	3.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$170,688.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	UWHARRIE BANK	2	$331,200.00	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	1	$175,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,013.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$151,113.97	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$149,059.30	0.11%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$175,000.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,000.00	0.12%	0	$0.00	
	WALLICK & VOLK, INC	1	$166,544.13	0.12%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$170,552.40	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$174,503.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$171,187.68	0.13%	0	$0.00	
	WELLS FARGO BANK, NA	4	$636,484.37	0.46%	0	$0.00	
	WEST GATE BANK	1	$164,583.98	0.12%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$155,304.36	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,000.00	0.11%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$172,000.00	0.13%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$164,697.24	0.12%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$156,170.00	0.11%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$164,000.00	0.12%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$175,000.00	0.13%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	2	$325,000.00	0.24%	0	$0.00	

		Unavailable	4	$662,000.00	0.54%	0	$0.00	
Total			**842**	**$136,901,649.96**	**100%**	**0**	**$0.00**	
3140Q8WW1		360 MORTGAGE GROUP, LLC	1	$196,235.37	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$4,155,932.11	1.94%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$200,000.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$200,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,666.38	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$185,600.00	0.09%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$198,013.88	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$189,150.00	0.09%	0	$0.00	
		ALLY CAPITAL CORP	1	$196,000.00	0.09%	0	$0.00	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$188,000.00	0.09%	0	$0.00	
		ALTERRA GROUP, LLC	6	$1,142,753.84	0.53%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$375,374.11	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	
		AMERICAN BANK CENTER	1	$191,250.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$190,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$555,258.74	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$551,600.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$384,865.65	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	11	$2,101,425.00	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	13	$2,380,566.00	1.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$175,358.31	0.08%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$195,000.00	0.09%	0	$0.00	
		AMERIS BANK	1	$199,495.76	0.09%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$377,534.95	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$376,909.87	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$725,358.04	0.34%	0	$0.00	
		ARVEST BANK	4	$776,569.89	0.36%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$178,000.00	0.08%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,900.00	0.09%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$197,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$187,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,800.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$184,661.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$563,395.00	0.26%	0	$0.00	
	BADGER BANK	1	$200,000.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$177,191.69	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$929,504.08	0.43%	0	$0.00	
	BANK OF WASHINGTON	1	$194,750.00	0.09%	0	$0.00	
	BANNER BANK	3	$570,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC	14	$2,652,464.00	1.24%	0	$0.00	
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$177,000.00	0.08%	0	$0.00	
	BAY EQUITY, LLC	4	$775,663.71	0.36%	0	$0.00	
	BELL BANK	1	$194,250.00	0.09%	0	$0.00	
	BEMORTGAGE, A DIV OF BRIDGEVIEW BANK	1	$186,325.85	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$182,500.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$195,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$386,400.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$194,431.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$198,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$381,700.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	2	$374,620.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$5,841,737.00	2.73%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$3,702,699.00	1.73%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$190,000.00	0.09%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$377,607.33	0.18%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,400.00	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$178,480.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,320,772.93	0.62%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$947,723.00	0.44%	0	$0.00	
	CARROLLTON BANK	1	$187,150.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$745,575.00	0.35%	0	$0.00	
	CASTLE MORTGAGE	1	$200,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$194,400.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	3	$537,700.00	0.25%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$189,053.00	0.09%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$178,000.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$561,985.78	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$740,259.20	0.35%	0	$0.00	
	CHEMICAL BANK	6	$1,124,744.00	0.53%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$200,000.00	0.09%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$198,300.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,145,566.81	0.54%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$384,000.00	0.18%	0	$0.00	
	CITIZENS BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	7	$1,313,109.00	0.61%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,394.16	0.09%	0	$0.00	
	CIVISTA BANK	1	$193,600.00	0.09%	0	$0.00	
	CMG FINANCIAL	1	$180,792.39	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$3,808,019.44	1.78%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$738,395.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$364,500.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$194,508.35	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$180,000.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$371,100.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$567,999.64	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$193,500.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$355,655.00	0.17%	0	$0.00	
		1	$187,027.26	0.09%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMPASS HOME LOANS, LLC	1	$177,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$191,805.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$196,650.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$2,243,794.85	1.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$367,150.00	0.17%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$368,375.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$373,793.53	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$2,454,006.00	1.15%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$200,000.00	0.09%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$182,190.78	0.09%	0	$0.00	
	DATA MORTGAGE, INC	1	$183,200.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$755,200.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$371,686.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,522,144.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$395,083.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,750.00	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$387,761.48	0.18%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$196,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$179,888.25	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$186,800.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$192,600.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$3,412,888.39	1.6%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$183,460.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,105,502.18	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$556,220.00	0.26%	0	$0.00	
	ENT CREDIT UNION	1	$177,433.06	0.08%	0	$0.00	
	ENVISION BANK	1	$176,550.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$934,341.71	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$197,589.91	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$187,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$553,282.43	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$371,133.84	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$196,596.34	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,520,201.30	0.71%	0	$0.00	

	EVOLVE BANK & TRUST	1	$187,768.75	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$6,036,612.26	2.82%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$361,950.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$182,400.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$188,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,675,617.89	0.78%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$181,875.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$555,258.44	0.26%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$189,000.00	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$192,545.85	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$3,764,145.00	1.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$566,180.66	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,143,919.90	0.54%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$193,264.49	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$196,500.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	5	$952,203.26	0.45%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$187,763.47	0.09%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$176,000.00	0.08%	0	$0.00	
	FIRST HOME BANK	1	$197,100.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$198,550.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,142,400.00	0.53%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$192,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,677,509.88	0.78%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$561,000.00	0.26%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$186,400.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$372,300.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$196,613.64	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$551,675.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,600.00	0.09%	0	$0.00	
		1	$175,655.00	0.08%	0	$0.00	

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	$176,273.61	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$373,329.70	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$179,095.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	$3,440,469.00	1.61%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$182,887.73	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,320.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$192,801.53	0.09%	0	$0.00	
	GMFS, LLC	4	$751,273.20	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,250.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$388,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$189,905.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$735,824.08	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$383,770.59	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,119,282.17	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	59	$11,223,799.05	5.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$382,463.77	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$199,500.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$567,759.69	0.27%	0	$0.00	
	HOME SAVINGS BANK	1	$179,846.65	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$390,434.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,126,566.11	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$186,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$569,456.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	12	$2,246,120.36	1.05%	0	$0.00	
	HOMESTREET BANK	2	$362,825.00	0.17%	0	$0.00	
	HOMEWISE	1	$200,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	HORIZON BANK	1	$185,000.00	0.09%	0	$0.00	
		1	$189,400.00	0.09%	0	$0.00	

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION						
	HOUSTON HOME LOAN, INC - COR	2	$372,192.00	0.17%	0	$0.00	
	HSBC BANK USA, N.A	1	$199,750.21	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$183,000.00	0.09%	0	$0.00	
	IBMSECU	1	$196,158.12	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$735,500.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$198,850.00	0.09%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$191,250.00	0.09%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$188,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$175,528.88	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,450.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TAXES	1	$190,950.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$199,000.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$375,800.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,960.65	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$377,200.00	0.18%	0	$0.00	
	JEANNE D ARC CREDIT UNION	1	$197,800.85	0.09%	0	$0.00	
	JRDB, INC - COR	1	$180,171.11	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$560,004.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	26	$4,843,957.00	2.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$1,880,900.61	0.88%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$1,486,317.87	0.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	0.09%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,200.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	LEADERS CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$177,625.10	0.08%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$182,875.00	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$180,000.00	0.08%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,600.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$197,900.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$199,200.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$556,470.00	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$394,345.03	0.18%	0	$0.00	
	M&T BANK	1	$178,026.71	0.08%	0	$0.00	

	MARQUETTE BANK	1	$192,150.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,762.21	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$793,450.00	0.37%	0	$0.00	
	METRO CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$375,775.72	0.18%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$197,700.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	17	$3,126,428.67	1.46%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$376,000.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$183,750.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$190,000.00	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$179,798.30	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$380,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$361,949.06	0.17%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$188,000.00	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$179,600.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$181,600.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$548,020.00	0.26%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$184,911.45	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$759,677.30	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$948,681.07	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$373,592.98	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$179,321.24	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$200,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$199,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$941,053.00	0.44%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$191,679.88	0.09%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICAS HOME LOANS	1	$199,500.00	0.09%	0	$0.00	
	NBKC BANK	3	$549,000.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$180,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$382,037.64	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$369,650.00	0.17%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$179,450.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$185,270.00	0.09%	0	$0.00	
	NFM, INC	1	$175,519.74	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$176,250.00	0.08%	0	$0.00	

	NORTHVIEW BANK	1	$180,500.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$182,668.64	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$191,724.63	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$390,702.80	0.18%	0	$0.00	
	NUMARK CREDIT UNION	2	$379,450.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$354,665.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$380,900.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$731,450.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$180,400.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$377,900.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,518.76	0.09%	0	$0.00	
	PACTFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$187,779.28	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,450.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$1,133,750.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$199,200.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,897.31	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	9	$1,731,908.97	0.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$385,015.20	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$375,556.46	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$768,674.11	0.36%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$200,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$199,204.70	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,364.93	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$356,188.24	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,120,850.00	0.52%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$175,275.00	0.08%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$197,315.69	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$188,000.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	PREMIER LENDING LLC	1	$189,000.00	0.09%	0	$0.00	

	PREMIER MORTGAGE RESOURCES	1	$184,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$194,970.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,687.49	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$937,625.71	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,294,327.38	0.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,147.64	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$179,773.53	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$378,028.00	0.18%	0	$0.00	
	R P FUNDING INC	6	$1,123,268.35	0.53%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$195,164.00	0.09%	0	$0.00	
	RANLIFE, INC	3	$569,287.00	0.27%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$196,402.59	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$362,349.88	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$191,963.00	0.09%	0	$0.00	
	RENASANT BANK	1	$194,159.88	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,158,971.05	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$932,279.53	0.44%	0	$0.00	
	RESMAC, INC	1	$179,778.68	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$186,500.00	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$191,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$558,300.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$195,517.02	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING, CORP	1	$190,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$376,370.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$199,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,500.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$375,578.31	0.18%	0	$0.00	
	SAFE CREDIT UNION	3	$582,101.48	0.27%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,680.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$198,525.02	0.09%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,717.58	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$189,800.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,118,915.50	0.99%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$587,250.00	0.27%	0	$0.00	
	SKYLINE HOME LOANS	4	$753,355.00	0.35%	0	$0.00	
	SOFI LENDING CORP	1	$198,000.00	0.09%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$362,750.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$188,800.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$745,350.00	0.35%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$197,783.00	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,305.00	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$189,766.38	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$740,049.04	0.35%	0	$0.00	
	STEARNS LENDING INC	3	$574,910.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	34	$6,392,593.00	2.99%	0	$0.00	
	SUMMIT FUNDING, INC	3	$572,873.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$183,666.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,450.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,200.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$729,550.00	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$562,211.66	0.26%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$174,758.28	0.08%	0	$0.00	
	THE MONEY SOURCE INC	3	$579,050.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$179,200.00	0.08%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$189,600.00	0.09%	0	$0.00	
	THE PARK NATIONAL BANK	1	$190,600.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$200,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$177,750.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$593,150.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$190,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$553,750.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$536,850.00	0.25%	0	$0.00	

		UNITED BANK	1	$179,905.33	0.08%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$180,000.00	0.08%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$177,750.00	0.08%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$182,875.00	0.09%	0	$0.00	
		UNITY BANK	1	$188,000.00	0.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$181,771.02	0.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$734,400.00	0.34%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,800.00	0.08%	0	$0.00	
		UWHARRIE BANK	1	$186,000.00	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$186,170.81	0.09%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$188,090.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$567,400.00	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$186,510.82	0.09%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$175,400.00	0.08%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$191,200.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, NA	1	$185,837.25	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
		WINTEX GROUP LLC	1	$182,840.73	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$396,996.30	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,143.95	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$556,500.00	0.26%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$182,200.00	0.09%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$196,000.00	0.09%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$366,800.00	0.17%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$194,550.00	0.09%	0	$0.00	
		Unavailable	1	$194,650.00	0.25%	0	$0.00	
Total			**1,135**	**$213,787,636.61**	**100%**	**0**	**$0.00**	
3140Q8WX9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$298,230.00	25.39%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,600.00	19.04%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$239,100.00	20.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$175,400.00	14.93%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$238,317.72	20.28%	0	$0.00	
Total			**5**	**$1,174,647.72**	**100%**	**0**	**$0.00**	
3140Q8WY7		1ST 2ND MORTGAGE COMPANY OF N.J., I	1	$60,000.00	0.09%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$46,560.00	0.07%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$61,765.07	0.09%	0	$0.00	
		1ST STATE BANK	1	$64,800.00	0.1%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$82,450.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,160,379.66	1.7%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	3	$198,313.74	0.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$79,899.35	0.12%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$82,125.00	0.12%	0	$0.00	
		ALLIANCE BANK	1	$36,575.00	0.05%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,575.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$63,600.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$72,750.00	0.11%	0	$0.00	
		ALLY BANK	2	$145,707.72	0.21%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$63,200.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$174,483.59	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	7	$434,432.42	0.64%	0	$0.00	
		AMERICAN BANK CENTER	1	$84,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$349,687.52	0.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$222,330.00	0.33%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$45,681.76	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$71,000.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$78,400.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$76,000.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$77,850.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	23	$1,503,072.00	2.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$49,810.55	0.07%	0	$0.00	

	AMERIS BANK	3	$183,727.22	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$123,020.00	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$85,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$280,615.00	0.41%	0	$0.00	
	ARVEST BANK	12	$666,265.00	0.98%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$299,575.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$152,750.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$54,000.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,400.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	2	$118,313.94	0.17%	0	$0.00	
	BANK OF ENGLAND	6	$424,760.00	0.62%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$82,295.16	0.12%	0	$0.00	
	BANK OF GIBSON CITY	1	$85,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$149,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$270,000.00	0.4%	0	$0.00	
	BANK SNB ISAOA	1	$80,000.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$71,725.92	0.11%	0	$0.00	
	BANNER BANK	1	$72,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$242,109.00	0.36%	0	$0.00	
	BAY EQUITY, LLC	1	$67,500.00	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$155,920.00	0.23%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$68,887.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$65,000.00	0.1%	0	$0.00	
	BENTON STATE BANK	1	$52,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$47,250.00	0.07%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$62,972.47	0.09%	0	$0.00	
	BLACKHAWK BANK	3	$221,700.00	0.33%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$59,900.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,903.22	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$112,500.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$135,925.00	0.2%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$82,396.20	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	1	$74,700.00	0.11%	0	$0.00	
		14	$916,395.00	1.35%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$260,993.00	0.38%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	2	$127,500.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$78,320.00	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$69,278.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$275,000.00	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$698,606.49	1.03%	0	$0.00	
	CARROLLTON BANK	2	$138,175.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$308,600.00	0.45%	0	$0.00	
	CATHOLIC FEDERAL CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$59,600.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$78,750.00	0.12%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$63,819.61	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$60,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$162,540.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$121,750.00	0.18%	0	$0.00	
	CHARTER BANK, A CHARTERED BANK	1	$49,938.53	0.07%	0	$0.00	
	CHEMICAL BANK	37	$2,131,437.00	3.13%	0	$0.00	
	CHEMICAL BANK HALE	1	$53,200.00	0.08%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$47,250.00	0.07%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$50,400.00	0.07%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$32,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$346,775.00	0.51%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$159,303.22	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$71,780.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$81,000.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$67,900.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$37,500.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$707,265.00	1.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.1%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$58,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$67,500.00	0.1%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$52,633.69	0.08%	0	$0.00	
	COMMERCE BANK	2	$160,299.55	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$82,500.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$33,600.00	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$59,926.23	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,941.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$374,373.47	0.55%	0	$0.00	
	COMMUNTIY MORTGAGE, LLC	1	$66,318.36	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$139,600.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$58,800.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$83,997.10	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$73,004.00	0.11%	0	$0.00	
	COUNTY BANK	1	$65,600.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$184,012.72	0.27%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	
	CREDIT UNION 1	1	$67,416.82	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$76,403.75	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$828,518.00	1.22%	0	$0.00	
	CU COMMUNITY CREDIT UNION	2	$126,049.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$204,127.37	0.3%	0	$0.00	
	CUSO HOME LENDING	1	$50,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$68,274.44	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$54,568.28	0.08%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$77,450.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$168,142.56	0.25%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$51,990.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$156,500.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$168,569.33	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$299,600.00	0.44%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$167,096.72	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$123,024.49	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$322,425.48	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$78,375.00	0.12%	0	$0.00	
	ENVISION CAPITAL INC	1	$84,000.00	0.12%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$223,120.00	0.33%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$71,250.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$77,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	3	$177,801.94	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$125,100.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$74,487.45	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$57,230.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$162,480.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$52,200.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,117,831.57	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$83,900.00	0.12%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	2	$167,120.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$80,625.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$269,900.00	0.4%	0	$0.00	
	FBT MORTGAGE, LLC	2	$123,280.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$153,311.25	0.23%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$73,150.00	0.11%	0	$0.00	
	FIMI, INC	1	$42,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$221,500.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$373,450.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$70,300.00	0.1%	0	$0.00	
	FIRST BANK	3	$199,430.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$68,800.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$60,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$376,782.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$56,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$166,403.14	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$74,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,180.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$78,450.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$72,500.00	0.11%	0	$0.00	
	FIRST HOME BANK	1	$61,500.00	0.09%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$80,750.00	0.12%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$67,417.39	0.1%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$66,619.86	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$156,499.00	0.23%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$58,193.43	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$82,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$71,200.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$42,750.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$65,600.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$53,100.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$58,600.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$196,800.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	$280,546.15	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,350.00	0.21%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,932.71	0.2%	0	$0.00	
	FIRSTBANK	3	$227,500.00	0.33%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$58,018.19	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$67,900.00	0.1%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$38,950.93	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$68,800.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$383,495.00	0.56%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	2	$108,036.56	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$148,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$205,600.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$562,091.00	0.83%	0	$0.00	
	GECU	1	$72,000.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$79,004.84	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$69,255.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$129,200.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$52,000.00	0.08%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$72,000.00	0.11%	0	$0.00	
	GMFS, LLC	4	$315,000.00	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$136,375.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.12%	0	$0.00	
	GREAT NORTH BANK	1	$69,800.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	4	$232,000.00	0.34%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$64,800.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$901,621.57	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$1,486,004.71	2.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$140,650.00	0.21%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$66,076.33	0.1%	0	$0.00	
	HAWTHORN BANK	3	$179,160.00	0.26%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$243,695.27	0.36%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$51,279.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,226.00	0.12%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$95,110.00	0.14%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$78,303.60	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$133,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$395,504.69	0.58%	0	$0.00	
	HOME STATE BANK, N.A	3	$186,675.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$511,226.12	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$146,700.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$496,115.00	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	6	$442,475.00	0.65%	0	$0.00	
	HOMETOWN LENDERS LLC. A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$71,925.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$280,183.65	0.41%	0	$0.00	
	HOMEWISE	1	$61,700.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	3	$176,431.00	0.26%	0	$0.00	
	HORIZON BANK	4	$300,680.00	0.44%	0	$0.00	
	HORIZON CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	HORIZON OF NORTH CAROLINA INC	1	$65,645.00	0.1%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$63,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$198,350.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$39,600.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	4	$246,750.00	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$84,597.01	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$82,450.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$57,600.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,000.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$60,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$56,070.00	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$29,750.00	0.04%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$625,240.00	0.92%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$60,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$241,025.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$71,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$526,269.67	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$121,155.00	0.18%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$56,525.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$72,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$195,210.00	0.29%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$140,200.00	0.21%	0	$0.00	
	LENDUS LLC	1	$53,554.41	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$142,000.00	0.21%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$66,400.00	0.1%	0	$0.00	
	LOGAN STATE BANK	2	$97,350.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	3	$217,200.00	0.32%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$61,500.00	0.09%	0	$0.00	
	MARINE BANK	1	$74,250.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$33,000.00	0.05%	0	$0.00	

	MATTAMY HOME FUNDING, LLC	1	$50,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$72,000.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$58,600.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$75,800.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$477,672.04	0.7%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$25,600.00	0.04%	0	$0.00	
	MILL CITY CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$42,500.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$73,900.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$81,800.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL H	1	$54,350.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	3	$207,100.00	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$48,403.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$48,800.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$84,800.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$206,920.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$128,100.00	0.19%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$50,000.00	0.07%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$106,894.49	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$45,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$52,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$355,145.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$134,100.00	0.2%	0	$0.00	
	NBKC BANK	3	$207,800.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$82,500.00	0.12%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$78,750.00	0.12%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$64,251.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$63,500.00	0.09%	0	$0.00	
	NOIC, INC	1	$26,776.00	0.04%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$54,625.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$68,870.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$141,314.88	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$76,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,110.00	0.08%	0	$0.00	

	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	4	$252,400.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$47,200.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	4	$303,750.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$145,000.00	0.21%	0	$0.00	
	OPEN MORTGAGE	1	$77,775.00	0.11%	0	$0.00	
	ORIGIN BANK	3	$209,300.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$192,243.07	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$145,400.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$71,250.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$65,430.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$62,333.76	0.09%	0	$0.00	
	PEOPLES BANK	4	$250,100.00	0.37%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	4	$200,398.93	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$277,421.00	0.41%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$141,485.00	0.21%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$82,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$55,000.00	0.08%	0	$0.00	
	PIONEER NATIONAL BANK	1	$52,926.46	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$79,200.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$363,719.31	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$69,350.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$70,000.00	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$115,265.64	0.17%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$56,800.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,300.49	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$349,061.80	0.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$187,050.00	0.27%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$44,943.39	0.07%	0	$0.00	
	R P FUNDING INC	7	$487,900.00	0.72%	0	$0.00	
	RANLIFE, INC	1	$73,800.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$74,030.39	0.11%	0	$0.00	
	RENASANT BANK	2	$104,173.89	0.15%	0	$0.00	

	RESIDENTIAL BANCORP	2	$141,827.78	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$81,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$341,667.56	0.5%	0	$0.00	
	RF MORTGAGE	1	$79,449.22	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$85,000.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$41,250.00	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$71,625.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$69,087.22	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	28	$1,646,275.00	2.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$648,295.00	0.95%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.08%	0	$0.00	
	SANDY SPRING BANK	1	$59,926.23	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$219,045.00	0.32%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$73,720.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$252,991.93	0.37%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$55,100.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$66,500.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$48,400.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$115,590.12	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$314,974.00	0.46%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$79,017.96	0.12%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$80,188.75	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$53,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$68,800.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$66,500.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$247,666.23	0.36%	0	$0.00	
	STATE SAVINGS BANK	1	$57,600.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$72,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$78,850.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	20	$1,448,395.00	2.13%	0	$0.00	
	STIFEL BANK AND TRUST	6	$375,527.00	0.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$77,207.14	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$48,450.00	0.07%	0	$0.00	

	SUMMIT FUNDING ADVISORS, LLC	1	$62,400.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$50,000.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$178,000.00	0.26%	0	$0.00	
	TEXAS BANK	1	$48,000.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,506.55	0.12%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$73,625.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$79,200.00	0.12%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$75,000.00	0.11%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$65,625.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$76,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$63,535.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$63,200.00	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	1	$61,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	1	$77,350.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$60,800.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$65,550.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	
	TOMPKINS STATE BANK	3	$180,775.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$63,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$66,920.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$51,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$141,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$69,911.93	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$72,375.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$76,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$39,000.00	0.06%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$72,371.00	0.11%	0	$0.00	
		11	$740,958.46	1.09%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK AND CAPITAL TRUST COMPANY	2	$129,000.00	0.19%	0	$0.00	
		UNITED BANK OF UNION	2	$135,400.00	0.2%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	2	$123,450.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$2,352,406.56	3.46%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$38,400.00	0.06%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$132,923.15	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$165,364.60	0.24%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$57,391.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$76,000.00	0.11%	0	$0.00	
		VIBRANT CREDIT UNION	2	$115,020.00	0.17%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$45,000.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$177,483.00	0.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$131,150.00	0.19%	0	$0.00	
		WELLS FARGO BANK, NA	1	$60,722.52	0.09%	0	$0.00	
		WHEATLAND BANK	1	$56,000.00	0.08%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$38,800.00	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,000.00	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	3	$196,650.16	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$143,671.61	0.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$76,300.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$116,207.53	0.17%	0	$0.00	
		Unavailable	2	$153,000.00	0.16%	0	$0.00	
Total			**1,040**	**$68,080,181.91**	**100%**	**0**	**$0.00**	
3140Q8WZ4		1ST SECURITY BANK OF WASHINGTON	2	$576,650.00	0.15%	0	$0.00	
		A & N MORTGAGE SERVICES INC	1	$200,864.10	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,873.50	0.08%	0	$0.00	
		ACADEMY MORTGAGE	1	$250,800.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,314,396.41	0.85%	0	$0.00	
		ACC GROUP INC. - COR	1	$464,814.33	0.12%	0	$0.00	
		ACE MORTGAGE LLC	1	$389,940.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	
		AFFORDABLE LENDING GROUP	1	$219,450.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$269,325.00	0.07%	0	$0.00	

	ALTERRA GROUP , LLC	1	$266,000.00	0.07%	0	$0.00	
	ALTERRA GROUP ,. LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$320,150.00	0.08%	0	$0.00	
	ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$318,250.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC	4	$1,237,666.51	0.32%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$232,457.17	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,303,348.96	0.33%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$228,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$266,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,588,308.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$218,250.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$241,558.93	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$1,064,000.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,604.32	0.07%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$344,350.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$636,174.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,506,867.00	0.89%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,390,499.53	0.35%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$225,718.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$339,500.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,430.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$561,356.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	2	$579,819.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$206,150.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,186,920.00	0.3%	0	$0.00	
	BACK BAY FUNDING	1	$627,000.00	0.16%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP	1	$299,250.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$332,500.00	0.08%	0	$0.00	

	BANNER BANK	1	$349,200.00	0.09%	0	$0.00	
	BAY EQUITY LLC	16	$6,103,357.00	1.56%	0	$0.00	
	BAY EQUITY, LLC	3	$849,399.00	0.22%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,260.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFSURE LOANS A CALIFORNIA CORPORA	1	$399,000.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	2	$670,060.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$411,777.78	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$1,088,694.00	0.28%	0	$0.00	
	BOKF NA DBA MOBANK	1	$302,361.00	0.08%	0	$0.00	
	BOURNS EFCU	1	$590,900.00	0.15%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$589,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,249,845.85	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	35	$11,257,978.69	2.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$7,405,877.82	1.89%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$365,608.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$365,750.00	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$277,541.12	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$655,500.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$402,066.31	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$274,821.12	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,349,496.00	0.6%	0	$0.00	
	CASTLE MORTGAGE	1	$294,137.89	0.08%	0	$0.00	
	CEDAR MILL MORTGAGE	1	$331,002.92	0.08%	0	$0.00	
	CENDERA FUNDING, INC	2	$482,494.10	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,027,500.00	0.26%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$275,500.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$286,831.82	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$965,150.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$347,700.00	0.09%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$218,250.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,600.00	0.06%	0	$0.00	
		14	$5,044,694.47	1.29%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	$280,606.84	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$337,250.00	0.09%	0	$0.00	
	COMMENCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$201,760.00	0.05%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$270,417.09	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,061,159.00	0.27%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$475,338.30	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$285,460.91	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,214,360.53	0.56%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK	1	$361,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,500.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$411,989.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$291,283.07	0.07%	0	$0.00	
	DESERT SPRINGS MORTGAGE, LLC	1	$375,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$465,580.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$676,943.00	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$416,100.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$308,194.50	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$283,100.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$708,848.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	26	$8,292,883.54	2.11%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$271,266.05	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$689,219.00	0.18%	0	$0.00	
	EMORTGAGE LENDING INC	1	$300,700.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$965,555.00	0.25%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,515,011.07	0.39%	0	$0.00	
	EQUITY RESOURCES, INC	1	$250,260.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	2	$643,060.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,960,947.85	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$276,450.00	0.07%	0	$0.00	

	WASHINGTON CORPORA						
	EZ FUNDINGS, INC	1	$412,250.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$308,023.49	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$2,157,383.02	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	$16,751,072.87	4.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$251,750.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$727,244.49	0.19%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$256,025.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$213,700.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,332,833.10	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$11,577,831.84	2.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,702,135.00	0.43%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$641,250.00	0.16%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$218,250.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,235.78	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,656,050.00	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$251,578.54	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$417,486.04	0.11%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	
	FIRST HOME BANK	1	$296,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	2	$707,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$310,264.76	0.08%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$401,875.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$821,750.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,528,334.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$256,405.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$213,137.61	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$3,073,275.00	0.78%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$368,088.00	0.09%	0	$0.00	
	GMFS, LLC	3	$777,300.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$393,820.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$337,429.87	0.09%	0	$0.00	

	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	$247,687.98	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$230,477.74	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$318,240.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$760,000.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$331,550.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,472,986.84	1.65%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$405,650.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	127	$36,693,954.18	9.36%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$210,900.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$689,124.71	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$208,727.05	0.05%	0	$0.00	
	HHL HOME LOANS	1	$324,950.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$385,585.31	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$256,481.90	0.07%	0	$0.00	
	HLP MORTGAGE LLC	1	$268,826.00	0.07%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$332,710.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$290,552.50	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$895,663.17	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,893,180.00	0.48%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,235,308.82	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,648,282.00	1.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$293,881.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,716,272.81	0.44%	0	$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$219,085.29	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$836,667.19	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$205,640.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$599,381.00	0.15%	0	$0.00	

	HOMESTREET BANK	13	$4,018,230.23	1.02%	0	$0.00	
	HORIZON BANK	1	$229,425.00	0.06%	0	$0.00	
	HOWARD BANK	1	$365,300.28	0.09%	0	$0.00	
	HUNTINGTON BEACH CAPITAL PARTNERS INC	1	$400,105.07	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$209,950.00	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$655,750.00	0.17%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$365,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,050.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL INC	1	$232,750.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	4	$1,462,700.00	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$254,929.64	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$223,250.00	0.06%	0	$0.00	
	JRDB, INC - COR	2	$635,972.49	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$940,303.51	0.24%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$242,250.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$294,858.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$445,158.12	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$206,245.14	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,158,883.35	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,820,763.00	0.72%	0	$0.00	
	LENDUS, LLC	2	$498,900.00	0.13%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$431,650.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$441,655.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$213,487.18	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$217,980.60	0.06%	0	$0.00	
	LOANVERSE	1	$445,230.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,008,100.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$246,050.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,400.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$358,351.57	0.09%	0	$0.00	
	MARQUETTE BANK	1	$210,380.31	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$936,241.73	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,363,830.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$469,612.31	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$2,078,124.29	0.53%	0	$0.00	

	MIDAMERICA LENDERS & CO	1	$263,782.67	0.07%	0	$0.00	
	ML MORTGAGE CORP	1	$296,400.00	0.08%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$372,453.35	0.09%	0	$0.00	
	MOMENTUM HOME LOANS	1	$401,037.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$1,343,075.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$230,850.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$248,320.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$548,808.00	0.14%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$257,050.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$359,217.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$631,470.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$211,109.04	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$613,374.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,174,152.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$260,349.41	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$497,650.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$211,850.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$265,672.93	0.07%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$255,882.32	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,053,550.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,959,647.97	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$208,737.05	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$2,252,106.71	0.57%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$394,250.00	0.1%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$412,730.07	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$232,800.00	0.06%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$291,000.00	0.07%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES	1	$446,200.00	0.11%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$338,582.89	0.09%	0	$0.00	
	NFM, INC	1	$426,550.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$242,500.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	1	$403,237.96	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$217,550.00	0.06%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	20	$7,250,676.00	1.85%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	$663,364.68	0.17%	0	$0.00	
	OLD DOMINION NATIONAL BANK	1	$421,800.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$384,750.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,524,851.10	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,010,167.76	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$689,550.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$344,850.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$1,325,979.34	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$362,874.05	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,394,145.80	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,332,370.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,487,853.00	0.38%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,872.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$329,650.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$318,250.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$1,141,904.61	0.29%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$314,165.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$689,543.73	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$284,649.57	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,322,946.17	0.34%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$294,500.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$204,250.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$210,625.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$335,972.02	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$681,642.73	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$247,350.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$332,784.93	0.08%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$432,250.00	0.11%	0	$0.00	
		1	$304,000.00	0.08%	0	$0.00	

	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC						
	PROSPERITY HOME MORTGAGE, LLC	22	$7,816,669.00	1.99%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$207,580.00	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,383,029.52	0.35%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$344,350.00	0.09%	0	$0.00	
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$375,250.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$411,138.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$646,550.00	0.16%	0	$0.00	
	RANLIFE, INC	2	$589,000.00	0.15%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$204,250.00	0.05%	0	$0.00	
	RENASANT BANK	4	$955,873.61	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	2	$419,040.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$449,075.85	0.11%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$227,465.00	0.06%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,500.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,710,438.01	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$251,750.00	0.06%	0	$0.00	
	RUSTY ROSE INC - COR	1	$325,440.03	0.08%	0	$0.00	
	SANBORN CORPORATION	2	$669,950.00	0.17%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$289,750.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,989,538.26	0.51%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$290,700.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$517,441.43	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$200,537.37	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,443,365.55	1.39%	0	$0.00	
	SIRVA MORTGAGE INC	1	$312,312.05	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$252,700.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$859,479.45	0.22%	0	$0.00	
	SKYLINE HOME LOANS	1	$527,250.00	0.13%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$237,500.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$698,912.28	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$267,235.00	0.07%	0	$0.00	
	STEARNS LENDING INC	3	$809,500.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	34	$12,634,812.68	3.22%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$271,600.00	0.07%	0	$0.00	

	SUMMIT COMMUNITY BANK	1	$204,250.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	2	$639,159.09	0.16%	0	$0.00	
	SUNRISE BANKS N.A	1	$234,740.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$460,500.00	0.12%	0	$0.00	
	TAM LENDING CENTER INC	1	$365,194.95	0.09%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$244,150.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$232,750.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$202,350.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	5	$1,836,653.00	0.47%	0	$0.00	
	THE MORTGAGE SERVICES, INC	1	$436,500.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$203,700.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$351,500.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$212,544.31	0.05%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$211,239.94	0.05%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	2	$638,714.41	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$385,700.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,078,358.44	0.28%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$258,400.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$415,077.11	0.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$280,330.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	177	$51,072,127.20	13.03%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$284,905.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$252,200.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$751,970.51	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$536,750.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE G	1	$212,500.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$362,780.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$213,137.61	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$362,177.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$470,425.00	0.12%	0	$0.00	

		WELLS FARGO BANK, NA	1	$202,318.23	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$230,587.83	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$312,435.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	$580,450.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$324,066.04	0.08%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$589,000.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$489,250.00	0.12%	0	$0.00	
		X PERT MORTGAGE OF ILLINOIS INC	1	$269,626.49	0.07%	0	$0.00	
		Unavailable	2	$464,235.78	0.18%	0	$0.00	
Total			**1,264**	**$392,104,368.01**	**100%**	**0**	**$0.00**	
3140Q8X26		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$118,781.34	1.12%	0	$0.00	
		BANK OF HAWAII	1	$99,067.72	0.93%	0	$0.00	
		FARMINGTON BANK	1	$85,923.27	0.81%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$131,174.74	1.23%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$245,453.28	2.31%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$124,264.67	1.17%	0	$0.00	
		MOBILITY CREDIT UNION	1	$124,348.39	1.17%	0	$0.00	
		NEEDHAM BANK	2	$201,147.42	1.89%	0	$0.00	
		NUMERICA CREDIT UNION	11	$943,255.84	8.88%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,440.51	0.99%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$117,343.54	1.1%	0	$0.00	
		VALLEY NATIONAL BANK	88	$8,330,424.87	78.4%	0	$0.00	
Total			**111**	**$10,626,625.59**	**100%**	**0**	**$0.00**	
3140Q8X34		ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	$622,089.27	6.04%	0	$0.00	
		BANK OF HAWAII	8	$777,004.99	7.54%	0	$0.00	
		BELL STATE BANK & TRUST	1	$131,783.86	1.28%	0	$0.00	
		FARMINGTON BANK	1	$103,817.36	1.01%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$131,784.27	1.28%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$146,669.36	1.42%	0	$0.00	
		NEEDHAM BANK	1	$132,461.92	1.29%	0	$0.00	
		NUMERICA CREDIT UNION	2	$212,106.70	2.06%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$148,568.42	1.44%	0	$0.00	
		VALLEY NATIONAL BANK	66	$7,898,132.98	76.64%	0	$0.00	
Total			**87**	**$10,304,419.13**	**100%**	**0**	**$0.00**	
3140Q8X42		VALLEY NATIONAL BANK	31	$3,641,069.80	100%	0	$0.00	
Total			**31**	**$3,641,069.80**	**100%**	**0**	**$0.00**	

3140Q8X59		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$287,004.39	7.32%	0	$0.00	
		BANK OF HAWAII	2	$107,498.71	2.74%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$192,317.03	4.9%	0	$0.00	
		NEEDHAM BANK	1	$65,455.56	1.67%	0	$0.00	
		NUMERICA CREDIT UNION	2	$106,821.25	2.72%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$447,681.80	11.41%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$79,339.43	2.02%	0	$0.00	
		VALLEY NATIONAL BANK	47	$2,636,951.08	67.22%	0	$0.00	
Total			**64**	**$3,923,069.25**	**100%**	**0**	**$0.00**	
3140Q8X67		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$87,735.73	1.41%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$119,919.63	1.93%	0	$0.00	
		BANK OF HAWAII	4	$302,048.99	4.85%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$230,856.29	3.71%	0	$0.00	
		NUMERICA CREDIT UNION	6	$483,835.71	7.77%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$493,261.68	7.92%	0	$0.00	
		VALLEY NATIONAL BANK	61	$4,268,828.02	68.53%	0	$0.00	
		VANTAGE WEST CREDIT UNION	2	$242,892.62	3.88%	0	$0.00	
Total			**81**	**$6,229,378.67**	**100%**	**0**	**$0.00**	
3140Q8X75		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$100,604.25	2.88%	0	$0.00	
		BANK OF HAWAII	7	$679,718.18	19.43%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$162,289.98	4.64%	0	$0.00	
		NEEDHAM BANK	2	$195,832.92	5.6%	0	$0.00	
		R P FUNDING INC	1	$144,112.98	4.12%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$69,514.79	1.99%	0	$0.00	
		VALLEY NATIONAL BANK	21	$1,999,730.83	57.18%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$145,728.10	4.16%	0	$0.00	
Total			**35**	**$3,497,532.03**	**100%**	**0**	**$0.00**	
3140Q8X83		JEANNE D ARC CREDIT UNION	1	$174,071.75	5.65%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$181,720.79	5.9%	0	$0.00	
		VALLEY NATIONAL BANK	26	$2,723,888.46	88.45%	0	$0.00	
Total			**28**	**$3,079,681.00**	**100%**	**0**	**$0.00**	
3140Q8X91		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$131,523.67	6.98%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$73,350.03	3.89%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$113,034.01	6%	0	$0.00	
		NUMERICA CREDIT UNION	5	$147,624.15	7.84%	0	$0.00	
			1	$47,514.51	2.52%	0	$0.00	

		ROANOKE RAPIDS SAVINGS BANK, SSB					
		TECHNOLOGY CREDIT UNION	1	$46,340.50	2.46%	0	$0.00
		THE HARDIN COUNTY BANK	1	$62,054.01	3.29%	0	$0.00
		VALLEY NATIONAL BANK	29	$1,111,220.68	58.99%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$151,209.53	8.03%	0	$0.00
Total			**45**	**$1,883,871.09**	**100%**	**0**	**$0.00**
3140Q8XA8		ACADEMY MORTGAGE CORPORATION	2	$394,322.69	3.2%	0	$0.00
		ACOPIA HOME LOANS	1	$182,750.00	1.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$191,854.67	1.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$198,000.00	1.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,750.00	1.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,258.16	1.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,055.53	1.45%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$382,000.00	3.1%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$180,000.00	1.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$357,133.98	2.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	1.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$372,336.96	3.02%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$188,000.00	1.53%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$180,000.00	1.46%	0	$0.00
		EVERETT FINANCIAL, INC	3	$577,586.75	4.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$561,413.01	4.55%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$181,782.81	1.47%	0	$0.00
		FINANCE OF AMERICA LLC	1	$188,000.00	1.53%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE	1	$187,088.60	1.52%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$365,802.98	2.97%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,250.00	1.58%	0	$0.00
		HORIZON CREDIT UNION	1	$185,500.00	1.5%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$177,525.00	1.44%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$199,000.00	1.61%	0	$0.00
		LOAN SIMPLE, INC	1	$192,375.00	1.56%	0	$0.00
		LOANDEPOT.COM, LLC	1	$192,060.00	1.56%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$182,360.00	1.48%	0	$0.00
			3	$567,002.84	4.6%	0	$0.00

		MORTGAGE FINANCIAL SERVICES, LLC					
		MOUNTAIN WEST FINANCIAL, INC	1	$190,120.00	1.54%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$368,246.20	2.99%	0	$0.00
		NETWORK FUNDING, LP	1	$179,450.00	1.46%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$180,000.00	1.46%	0	$0.00
		NTFN, INC	2	$364,235.19	2.95%	0	$0.00
		ON Q FINANCIAL, INC	1	$194,750.00	1.58%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,022.00	1.48%	0	$0.00
		PLANET HOME LENDING, LLC	1	$186,195.97	1.51%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,000.00	1.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$547,534.09	4.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$189,600.00	1.54%	0	$0.00
		STATE FARM BANK, F.S.B	1	$192,000.00	1.56%	0	$0.00
		STEARNS LENDING, LLC	5	$935,550.00	7.59%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$178,383.00	1.45%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$190,000.00	1.54%	0	$0.00
		THE CALIFORNIA LOAN SOURCE	1	$190,000.00	1.54%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$189,591.87	1.54%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	1.53%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,680.00	1.61%	0	$0.00
Total			**66**	**$12,326,567.30**	**100%**	**0**	**$0.00**
3140Q8XB6		ABBEY CREDIT UNION INC	1	$68,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$497,295.00	1.76%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$84,300.00	0.3%	0	$0.00
		ALTERRA GROUP, LLC	1	$81,480.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$48,800.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$182,980.00	0.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$113,250.00	0.4%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$82,650.00	0.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,450.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	$572,725.00	2.02%	0	$0.00
		AMERIS BANK	2	$120,000.00	0.42%	0	$0.00
			2	$111,250.00	0.39%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	3	$122,180.00	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$83,200.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,200.00	0.46%	0	$0.00	
	BANK OF ENGLAND	1	$73,125.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$229,000.00	0.81%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$64,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$62,400.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	5	$313,114.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$266,900.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$48,400.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$80,750.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$55,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$71,250.00	0.25%	0	$0.00	
	CARROLLTON BANK	1	$21,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$73,950.00	0.26%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$48,800.00	0.17%	0	$0.00	
	CHEMICAL BANK	19	$965,476.00	3.41%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$43,949.53	0.16%	0	$0.00	
	CHEMICAL BANK HALE	1	$49,920.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$124,125.00	0.44%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$440,375.00	1.56%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$37,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$71,250.00	0.25%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$83,600.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$342,156.00	1.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$68,400.00	0.24%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$82,500.00	0.29%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$71,917.41	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$73,200.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$142,150.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$72,000.00	0.25%	0	$0.00	
		2	$124,420.00	0.44%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$121,200.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$46,325.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$876,760.00	3.1%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$38,950.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$238,750.00	0.84%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$76,125.00	0.27%	0	$0.00	
	FIRST BANK	1	$76,000.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,400.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$54,900.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$83,200.00	0.29%	0	$0.00	
	FIRST NEBRASKA BANK	1	$68,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$82,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$238,500.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$234,450.00	0.83%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,720.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$70,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	2	$89,500.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$402,500.00	1.42%	0	$0.00	
	GMFS, LLC	1	$80,500.00	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	1	$48,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$61,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$192,800.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$537,860.00	1.9%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$77,513.04	0.27%	0	$0.00	
	HAPPY STATE BANK	2	$113,600.00	0.4%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$58,039.41	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$256,400.00	0.91%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$210,700.00	0.74%	0	$0.00	
		10	$663,394.84	2.34%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	4	$254,350.00	0.9%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$130,975.00	0.46%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$42,075.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$68,800.00	0.24%	0	$0.00	
	HORIZON BANK	3	$184,800.00	0.65%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$74,940.00	0.26%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$60,000.00	0.21%	0	$0.00	
	INSIGHT CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$149,000.00	0.53%	0	$0.00	
	JERSEY SHORE STATE BANK	1	$72,551.00	0.26%	0	$0.00	
	KALSEE CREDIT UNION	1	$47,920.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$872,371.00	3.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$80,000.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$140,400.00	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$204,900.00	0.72%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$82,500.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$77,600.00	0.27%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$70,000.00	0.25%	0	$0.00	
	LENDING CAPITAL GROUP INC	1	$68,000.00	0.24%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$79,200.00	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$66,000.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	2	$151,300.00	0.53%	0	$0.00	
	MAZUMA CREDIT UNION	1	$73,245.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.28%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$71,200.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$672,051.50	2.37%	0	$0.00	
	MIDFIRST BANK	1	$42,800.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$63,892.00	0.23%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$50,850.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$193,930.00	0.68%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$77,600.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$60,488.83	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$35,300.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$41,325.00	0.15%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$66,500.00	0.23%	0	$0.00	
	NOIC, INC	1	$44,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$112,690.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$30,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$76,500.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$113,875.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$66,800.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$48,500.00	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$43,100.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$68,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$271,000.00	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,035.00	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,884.46	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$112,860.00	0.4%	0	$0.00	
	PROVIDENCE BANK	1	$41,250.00	0.15%	0	$0.00	
	R P FUNDING INC	7	$475,815.40	1.68%	0	$0.00	
	RENASANT BANK	1	$72,716.50	0.26%	0	$0.00	
	RESMAC, INC	2	$117,750.00	0.42%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$50,800.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,000.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	37	$2,267,135.00	8.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$404,984.00	1.43%	0	$0.00	
	S&T BANK	1	$80,000.00	0.28%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$61,200.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$191,000.00	0.67%	0	$0.00	
	SENTE MORTGAGE, INC	1	$76,000.00	0.27%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$53,600.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$78,200.00	0.28%	0	$0.00	
	SMG MORTGAGE	1	$47,250.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$34,800.00	0.12%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$67,500.00	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$45,499.95	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$77,250.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	21	$1,448,314.00	5.11%	0	$0.00	

		STIFEL BANK AND TRUST	1	$56,000.00	0.2%	0	$0.00	
		SUMMIT FUNDING, INC	1	$82,650.00	0.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.21%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$54,750.00	0.19%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$82,800.00	0.29%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,500.00	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$80,500.00	0.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$49,600.00	0.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$40,000.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$431,522.00	1.52%	0	$0.00	
		UNITED BANK	1	$81,741.49	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$2,835,809.00	10.01%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$42,000.00	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$84,000.00	0.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$69,500.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$158,675.00	0.56%	0	$0.00	
		VIBRANT CREDIT UNION	1	$71,800.00	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$81,100.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$55,000.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$33,750.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$44,120.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$71,200.00	0.25%	0	$0.00	
		Unavailable	1	$80,460.00	0.32%	0	$0.00	
Total			**447**	**$28,315,726.36**	**100%**	**0**	**$0.00**	
3140Q8XC4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$206,496.73	0.22%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$363,666.97	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$731,500.00	0.79%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$290,700.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,160,925.00	1.26%	0	$0.00	
		AMERIS BANK	1	$379,900.00	0.41%	0	$0.00	
		AMRES CORPORATION	1	$276,450.00	0.3%	0	$0.00	
		APPROVED MORTGAGE CORPORATION	1	$323,000.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$322,050.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,500.00	0.24%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION	1	$344,375.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$358,957.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$824,350.00	0.89%	0	$0.00	
	BANK OF ENGLAND	1	$221,160.00	0.24%	0	$0.00	
	BANNER BANK	1	$266,000.00	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$639,473.00	0.69%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$297,825.00	0.32%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$257,050.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	2	$721,115.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,822,045.64	3.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$959,082.00	1.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$576,024.70	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$451,250.00	0.49%	0	$0.00	
	CENDERA FUNDING, INC	1	$220,097.19	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$782,410.00	0.85%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$979,450.00	1.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$304,000.00	0.33%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$293,221.06	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$588,324.40	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,600,890.71	1.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$424,100.00	0.46%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$279,950.39	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,133,173.88	1.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$338,200.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$300,200.00	0.32%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$356,725.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,666.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$238,650.95	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$699,640.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,012,400.00	1.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,280,626.00	5.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$242,250.00	0.26%	0	$0.00	

	FBC MORTGAGE, LLC	1	$208,050.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,592,638.55	1.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$745,330.47	0.81%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$226,010.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$552,719.67	0.6%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$321,100.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$783,426.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,908,270.00	2.07%	0	$0.00	
	GMFS, LLC	2	$679,189.00	0.74%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$227,950.00	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$375,250.00	0.41%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$289,750.00	0.31%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$513,000.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,526,002.00	3.82%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$567,353.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,792,339.65	1.94%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$379,593.76	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$449,350.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$305,075.00	0.33%	0	$0.00	
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	$353,535.32	0.38%	0	$0.00	
	HOMESTREET BANK	4	$1,148,813.00	1.24%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$224,417.29	0.24%	0	$0.00	
	IBERIABANK	1	$256,761.96	0.28%	0	$0.00	
	ICORE LENDING, INC	1	$261,803.00	0.28%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$363,961.29	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$252,050.76	0.27%	1	$250,926.46	
	INTERNATIONAL CITY MORTGAGE, INC	1	$436,510.33	0.47%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$711,529.00	0.77%	0	$0.00	
	LOAN SIMPLE, INC	1	$228,000.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC	1	$439,041.00	0.48%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$437,000.00	0.47%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$489,700.00	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$229,697.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$343,900.00	0.37%	0	$0.00	
		1	$313,500.00	0.34%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$356,250.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$289,750.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$232,910.53	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$232,180.33	0.25%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$229,900.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$380,000.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$365,750.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,088,781.00	3.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$319,200.00	0.35%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	2	$750,400.00	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$433,912.00	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,405.00	0.65%	0	$0.00	
	PARKSIDE LENDING LLC	1	$340,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$399,000.00	0.43%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,250.00	0.45%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$309,700.00	0.34%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$227,950.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,112,320.00	1.2%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$308,750.00	0.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$344,075.43	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,076,803.27	1.17%	0	$0.00	
	RANLIFE, INC	1	$232,800.00	0.25%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$232,800.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	2	$516,699.00	0.56%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$658,350.00	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$551,153.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$650,700.00	0.7%	0	$0.00	
	SKYLINE HOME LOANS	1	$209,000.00	0.23%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$242,500.00	0.26%	0	$0.00	
	STATEWIDE MORTGAGE	1	$201,400.00	0.22%	0	$0.00	

		STEARNS LENDING, LLC	15	$4,363,935.00	4.72%	0	$0.00	
		SUMMIT FUNDING, INC	1	$285,000.00	0.31%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$516,587.08	0.56%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$421,950.00	0.46%	0	$0.00	
		UNITED FINANCE, INC	1	$313,500.00	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	66	$19,553,608.32	21.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$242,015.00	0.26%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$407,550.00	0.44%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$289,417.65	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$395,266.00	0.41%	0	$0.00	
Total			**298**	**$92,387,007.28**	**100%**	**1**	**$250,926.46**	
3140Q8XD2		ARK MORTGAGE, INC	1	$247,216.11	1.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,426,250.00	8.73%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$516,421.72	3.16%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$348,000.00	2.13%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$491,000.00	3.01%	0	$0.00	
		EVOLVE BANK & TRUST	1	$200,000.00	1.22%	0	$0.00	
		FM HOME LOANS, LLC	2	$872,000.00	5.34%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	3	$894,593.01	5.48%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,545,250.00	9.46%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$306,000.00	1.87%	0	$0.00	
		MAGNOLIA BANK, INC	1	$453,100.00	2.77%	0	$0.00	
		MB FINANCIAL BANK	2	$1,532,792.38	9.39%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$833,000.00	5.1%	0	$0.00	
		PARKSIDE LENDING LLC	1	$315,000.00	1.93%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$348,750.00	2.14%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC	1	$205,364.17	1.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$335,227.51	2.05%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$2,691,932.03	16.49%	0	$0.00	
		THE MONEY SOUECE INC	1	$288,800.00	1.77%	0	$0.00	
		THE MONEY SOURCE INC	1	$284,000.00	1.74%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,217,000.00	7.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$589,250.00	3.61%	0	$0.00	
		US MORTGAGE CORPORATION	1	$387,157.28	2.39%	0	$0.00	
Total			**42**	**$16,328,104.21**	**100%**	**0**	**$0.00**	

3140Q8XE0		ACCESS NATIONAL MORTGAGE	3	$731,678.63	2.08%	0	$0.00	
		ALTERRA GROUP, LLC	1	$202,984.23	0.58%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,521.80	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	$287,924.51	0.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$252,574.02	0.72%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$235,433.48	0.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$247,429.82	0.7%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$304,301.22	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$603,231.06	1.72%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$301,003.43	0.86%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$219,007.26	0.62%	0	$0.00	
		BAY EQUITY LLC	1	$335,646.79	0.95%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	$251,420.64	0.71%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$499,274.71	1.42%	0	$0.00	
		CATALYST MORTGAGE	1	$381,829.19	1.09%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$287,003.63	0.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$759,930.47	2.16%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$772,868.79	2.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,027,958.11	2.92%	0	$0.00	
		DATA MORTGAGE, INC	1	$211,911.45	0.6%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$229,205.08	0.65%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$778,686.94	2.21%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$227,416.94	0.65%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$410,096.73	1.17%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$320,166.46	0.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$743,070.00	2.11%	0	$0.00	
		FBC MORTGAGE, LLC	1	$328,606.68	0.93%	0	$0.00	
		FINANCE OF AMERICA LLC	5	$1,595,427.62	4.54%	0	$0.00	
		FIRST BANK	1	$241,044.55	0.69%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$448,549.80	1.28%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	4	$1,183,042.16	3.36%	0	$0.00	
			1	$219,505.85	0.62%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$486,496.40	1.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,873.29	0.92%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$640,097.04	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$572,161.36	1.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$301,246.95	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$336,442.14	0.96%	0	$0.00	
	INDEPENDENT BANK	1	$265,601.31	0.76%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$203,294.93	0.58%	0	$0.00	
	INLAND BANK AND TRUST	1	$214,999.84	0.61%	0	$0.00	
	INSIGHT LOANS	1	$294,257.34	0.84%	0	$0.00	
	JEANNE D ARC CREDIT UNION	1	$215,297.95	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	1	$270,785.75	0.77%	0	$0.00	
	LOAN SIMPLE INC	1	$278,706.86	0.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$239,448.22	0.68%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	2	$435,995.30	1.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$577,499.19	1.64%	0	$0.00	
	MSA MORTGAGE LLC	1	$516,836.52	1.47%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$309,177.72	0.88%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$242,945.92	0.69%	0	$0.00	
	NEEDHAM BANK	1	$356,665.13	1.01%	0	$0.00	
	NJ LENDERS CORP	1	$349,195.32	0.99%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$410,113.45	1.17%	0	$0.00	
	NORTHPOINTE BANK	1	$299,855.06	0.85%	0	$0.00	
	NUMERICA CREDIT UNION	2	$413,216.90	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$222,696.09	0.63%	0	$0.00	
	ORIGIN BANK	1	$290,807.70	0.83%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$354,188.87	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$331,350.81	0.94%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$981,661.53	2.79%	0	$0.00	
	PEOPLES BANK	1	$290,310.62	0.83%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$302,807.40	0.86%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$344,206.82	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$300,822.80	0.86%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,478,413.08	4.2%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	2	$589,983.55	1.68%	0	$0.00	

		SAFE CREDIT UNION	2	$506,181.41	1.44%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$406,470.29	1.16%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$346,465.85	0.99%	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$338,824.90	0.96%	0	$0.00	
		STEARNS LENDING, LLC	2	$575,897.75	1.64%	0	$0.00	
		SUMMIT FUNDING, INC	1	$417,570.03	1.19%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$235,796.44	0.67%	0	$0.00	
		TECHNOLOGY CREDIT UNION	2	$518,422.30	1.47%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$528,409.21	1.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$739,452.21	2.1%	0	$0.00	
		USBANK	3	$702,270.77	2%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$965,581.08	2.73%	0	$0.00	
Total			**122**	**$35,169,553.45**	**100%**	**0**	**$0.00**	
3140Q8XF7		APEX HOME LOANS, INC., A CORPORATION	1	$105,000.00	2.65%	0	$0.00	
		ARVEST BANK	1	$103,889.00	2.62%	0	$0.00	
		BANCORPSOUTH BANK	1	$87,723.06	2.22%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$96,000.00	2.43%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$102,500.00	2.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$304,920.00	7.7%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$104,000.00	2.63%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$101,600.00	2.57%	0	$0.00	
		FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	2.53%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,000.00	2.27%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$203,887.24	5.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,000.00	2.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$104,890.38	2.65%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$96,600.00	2.44%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$98,166.50	2.48%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$89,628.00	2.26%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$94,858.68	2.4%	0	$0.00	
			1	$85,600.00	2.16%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, INC						
		LEADERONE FINANCIAL CORPORATION	1	$87,920.00	2.22%	0	$0.00	
		MAGNOLIA BANK, INC	1	$96,000.00	2.43%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,000.00	2.53%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$108,500.00	2.74%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,960.00	2.3%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,000.00	2.43%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$80,500.00	2.03%	0	$0.00	
		NBKC BANK	1	$94,950.24	2.4%	0	$0.00	
		PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$89,600.00	2.26%	0	$0.00	
		R P FUNDING INC	2	$185,450.00	4.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,000.00	2.63%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$89,600.00	2.26%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$196,200.00	4.96%	0	$0.00	
		SENTE MORTGAGE, INC	1	$107,865.00	2.73%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$91,807.42	2.32%	0	$0.00	
		STATEWIDE MORTGAGE	1	$88,000.00	2.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$99,450.00	2.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$93,750.00	2.37%	0	$0.00	
Total			**41**	**$3,957,815.52**	**100%**	**0**	**$0.00**	
3140Q8XG5		ABNB FEDERAL CREDIT UNION	1	$59,500.00	2.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$50,000.00	2.17%	0	$0.00	
		BANCORPSOUTH BANK	1	$66,300.00	2.88%	0	$0.00	
		CHEMICAL BANK	2	$93,600.00	4.06%	0	$0.00	
		CHEMICAL BANK COLDWATER WILLOWBROOK	1	$33,928.85	1.47%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$76,875.00	3.34%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$51,949.46	2.25%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$85,000.00	3.69%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$63,000.00	2.73%	0	$0.00	
		FAY SERVICING, LLC	1	$60,773.29	2.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$67,302.17	2.92%	0	$0.00	

		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$53,520.00	2.32%	0	$0.00	
		FULTON BANK, N.A	1	$24,000.00	1.04%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$77,124.96	3.35%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$112,492.93	4.88%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$46,200.00	2%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$76,020.00	3.3%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$68,000.00	2.95%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$73,950.00	3.21%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$164,927.00	7.16%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$135,276.34	5.87%	0	$0.00	
		NORTHPOINTE BANK	1	$44,916.77	1.95%	0	$0.00	
		ORRSTOWN BANK	1	$65,300.00	2.83%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$52,000.00	2.26%	0	$0.00	
		R P FUNDING INC	1	$82,500.00	3.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,000.00	3.65%	0	$0.00	
		ST.MARY'S BANK	1	$68,438.47	2.97%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$129,000.00	5.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$33,000.00	1.43%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,871.84	2.21%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$76,000.00	3.3%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$78,750.00	3.41%	0	$0.00	
Total			**38**	**$2,304,517.08**	**100%**	**0**	**$0.00**	
3140Q8XH3		ACADEMY MORTGAGE CORPORATION	1	$108,650.00	1.44%	0	$0.00	
		AMERICAN BANK CENTER	1	$88,000.00	1.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$101,000.00	1.34%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$97,000.00	1.28%	0	$0.00	
		AMERIS BANK	1	$95,000.00	1.26%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$109,600.00	1.45%	0	$0.00	
		ARVEST BANK	1	$86,000.00	1.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	1.26%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$98,733.85	1.31%	0	$0.00	
		BUENA VISTA NATIONAL BANK	1	$90,250.00	1.2%	0	$0.00	
			1	$98,075.00	1.3%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CHEMICAL BANK	1	$104,000.00	1.38%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$100,000.00	1.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$101,500.00	1.34%	0	$0.00	
	CITIZENS FIRST BANK	1	$100,743.80	1.33%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$110,000.00	1.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$176,801.51	2.34%	0	$0.00	
	DAY AIR CREDIT UNION	1	$95,000.00	1.26%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$108,000.00	1.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$102,421.51	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,100.00	1.41%	0	$0.00	
	FARMERS STATE BANK	1	$89,600.00	1.19%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$85,500.00	1.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	1.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$94,500.00	1.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$98,000.00	1.3%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$90,150.05	1.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,400.00	2.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,000.00	3.95%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$108,500.00	1.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$91,243.45	1.21%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$87,500.00	1.16%	0	$0.00	
	IBMSECU	1	$90,000.00	1.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$87,130.00	1.15%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$108,500.00	1.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$86,000.00	1.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$287,250.00	3.8%	0	$0.00	
	LAKE REGION BANK	1	$95,000.00	1.26%	0	$0.00	
	MANN MORTGAGE KKC	1	$103,700.00	1.37%	0	$0.00	
	MARINE BANK	1	$96,000.00	1.27%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$85,800.00	1.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$97,213.11	1.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$95,738.26	1.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$98,000.00	1.3%	0	$0.00	
	NMSI INC	1	$107,500.00	1.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,500.00	1.2%	0	$0.00	

		OLD NATIONAL BANK	1	$90,000.00	1.19%	0	$0.00	
		ONEAZ CREDIT UNION	1	$100,000.00	1.32%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	1.36%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$94,500.00	1.25%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$92,625.00	1.23%	0	$0.00	
		PINNACLE BANK	1	$102,700.00	1.36%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$87,375.72	1.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$173,660.00	2.3%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$199,348.77	2.64%	0	$0.00	
		ROYAL CREDIT UNION	1	$91,740.52	1.22%	0	$0.00	
		SANTANDER BANK, N.A	1	$94,744.60	1.25%	0	$0.00	
		SECURITY STATE BANK	1	$105,000.00	1.39%	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$98,950.00	1.31%	0	$0.00	
		SPIRE CREDIT UNION	1	$92,477.66	1.22%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$97,000.00	1.28%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$295,300.00	3.91%	0	$0.00	
		THE MONEY HOUSE	1	$94,238.71	1.25%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$103,440.03	1.37%	0	$0.00	
		ULSTER SAVINGS BANK	1	$86,400.00	1.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	1.39%	0	$0.00	
		UW CREDIT UNION	1	$99,875.00	1.32%	0	$0.00	
		VALLEY NATIONAL BANK	1	$104,000.00	1.39%	0	$0.00	
Total			**78**	**$7,549,976.55**	**100%**	**0**	**$0.00**	
3140Q8XJ9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,500.00	1.52%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$110,996.86	1.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$122,400.00	1.55%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$112,000.00	1.42%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$124,000.00	1.57%	0	$0.00	
		BANK OF TRAVELERS REST	1	$119,000.00	1.5%	0	$0.00	
		BELL BANK	1	$110,892.53	1.4%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$243,900.00	3.08%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,668.20	1.51%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$123,158.52	1.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$115,887.61	1.47%	0	$0.00	
		CHEMICAL BANK CALEDONIA	1	$114,000.00	1.44%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,400.00	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,340.28	3.1%	0	$0.00	
	FIDELITY BANK	1	$122,472.25	1.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	1.42%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,000.00	1.58%	0	$0.00	
	GECU	1	$115,250.00	1.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$119,772.55	1.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$229,626.92	2.9%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$241,342.87	3.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,900.00	1.53%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	1.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$227,100.00	2.87%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.57%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$118,770.00	1.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$114,682.02	1.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$122,664.64	1.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,183.41	1.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$117,200.00	1.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$122,400.00	1.55%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$125,000.00	1.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$117,599.29	1.49%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$117,000.00	1.48%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$111,685.97	1.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,200.00	1.57%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$107,241.85	1.36%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$124,654.38	1.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$462,508.46	5.85%	0	$0.00	
	S&T BANK	1	$124,000.00	1.57%	0	$0.00	
	SAFE CREDIT UNION	1	$117,216.36	1.48%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$112,500.00	1.42%	0	$0.00	
	ST.MARY'S BANK	1	$117,000.00	1.48%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$118,400.00	1.5%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$117,669.14	1.49%	0	$0.00	

		STEARNS LENDING, LLC	1	$116,500.00	1.47%	0	$0.00	
		SUMMIT CREDIT UNION	2	$235,750.00	2.98%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$118,000.00	1.49%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$124,654.38	1.58%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$122,714.42	1.55%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,686.45	1.45%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,000.00	1.48%	0	$0.00	
		US COMMUNITY CREDIT UNION	1	$111,000.00	1.4%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	1.45%	0	$0.00	
		WAYNE BANK & TRUST	1	$110,400.00	1.4%	0	$0.00	
		WESTERN NATIONAL BANK	1	$119,000.00	1.5%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$121,239.34	1.53%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,987.43	1.51%	0	$0.00	
Total			**67**	**$7,909,116.13**	**100%**	**0**	**$0.00**	
3140Q8XK6		ACADEMY MORTGAGE CORPORATION	1	$132,000.00	0.74%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$140,000.00	0.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.74%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$144,000.00	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	0.77%	0	$0.00	
		ARVEST BANK	1	$147,600.00	0.83%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,000.00	0.76%	0	$0.00	
		BANCFIRST	1	$128,000.00	0.72%	0	$0.00	
		BANK OF SPRINGFIELD	1	$135,929.57	0.77%	0	$0.00	
		BANKIOWA	1	$139,000.00	0.78%	0	$0.00	
		BELL BANK	1	$150,000.00	0.84%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$131,000.00	0.74%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$130,600.00	0.74%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$143,500.00	0.81%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$128,000.00	0.72%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$543,500.00	3.06%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$136,100.00	0.77%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$133,600.00	0.75%	0	$0.00	
		CITIZENS BANK	1	$130,000.00	0.73%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$126,400.00	0.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,200.00	0.71%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$131,500.00	0.74%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$130,000.00	0.73%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,500.00	0.83%	0	$0.00	
	ENT CREDIT UNION	1	$148,489.29	0.84%	0	$0.00	
	ETHOS LENDING LLC	1	$139,000.00	0.78%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$131,390.79	0.74%	0	$0.00	
	FIRST BANK	4	$571,087.85	3.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$130,632.70	0.74%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$126,000.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	0.84%	0	$0.00	
	FIRST STATE BANK	1	$130,870.54	0.74%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$133,200.00	0.75%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$142,000.00	0.8%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,000.00	0.74%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	
	FREMONT BANK	1	$125,519.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$138,000.00	0.78%	0	$0.00	
	GECU	1	$128,600.00	0.72%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$131,639.99	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.76%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$282,000.00	1.59%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$835,400.48	4.7%	0	$0.00	
	HOME SAVINGS BANK	1	$145,000.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,500.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$144,500.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$135,000.00	0.76%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,629.20	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$274,600.00	1.55%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$137,618.44	0.77%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$278,381.44	1.57%	0	$0.00	
	JONAH BANK OF WYOMING	1	$129,000.00	0.73%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	1	$130,000.00	0.73%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$565,481.25	3.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$130,000.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	2	$262,510.58	1.48%	0	$0.00	
	MARINE BANK	1	$125,500.00	0.71%	0	$0.00	
	MERCANTILE BANK	1	$128,000.00	0.72%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$146,000.00	0.82%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$134,820.91	0.76%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$132,000.00	0.74%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$144,000.00	0.81%	0	$0.00	
	MIDWEST BANK N.A	1	$134,626.73	0.76%	0	$0.00	
	MIDWESTONE BANK	1	$146,500.00	0.82%	0	$0.00	
	MONSON SAVINGS BANK	1	$128,800.00	0.72%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$130,000.00	0.73%	0	$0.00	
	MUFG UNION BANK, N.A	2	$271,623.97	1.53%	0	$0.00	
	NBKC BANK	1	$148,400.00	0.84%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$127,600.00	0.72%	0	$0.00	
	NTFN, INC	1	$142,640.00	0.8%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$284,320.00	1.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$126,400.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,000.00	0.8%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$273,830.06	1.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$148,000.00	0.83%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$137,261.00	0.77%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$126,438.21	0.71%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$125,500.00	0.71%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$130,853.00	0.74%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$128,643.32	0.72%	0	$0.00	
	ROYAL CREDIT UNION	3	$420,954.85	2.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$131,200.00	0.74%	0	$0.00	
	SAFE CREDIT UNION	1	$129,927.47	0.73%	0	$0.00	
	SANTANDER BANK, N.A	2	$259,112.11	1.46%	0	$0.00	
	SAVINGS BANK OF MENDOCINO CO	1	$131,000.00	0.74%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,000.00	0.84%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,944.00	0.71%	0	$0.00	

		SPC CREDIT UNION	1	$150,000.00	0.84%	0	$0.00	
		SPIRE CREDIT UNION	1	$149,500.00	0.84%	0	$0.00	
		STEARNS LENDING, LLC	2	$266,300.00	1.5%	0	$0.00	
		SUMMIT CREDIT UNION	1	$131,860.00	0.74%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$130,000.00	0.73%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$297,725.00	1.68%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$134,300.00	0.76%	0	$0.00	
		UNITED BANK	2	$262,779.05	1.48%	0	$0.00	
		UNITED COMMUNITY BANK	1	$133,515.64	0.75%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$148,000.00	0.83%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$148,332.97	0.83%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$129,900.00	0.73%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$125,899.00	0.71%	0	$0.00	
		Unavailable	1	$136,000.00	0.77%	0	$0.00	
Total			**130**	**$17,766,488.41**	**100%**	**0**	**$0.00**	
3140Q8XL4		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,000.00	0.76%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.83%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$312,600.00	1.52%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$172,533.69	0.84%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$158,000.00	0.77%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$168,000.00	0.82%	0	$0.00	
		ANSTAFF BANK	1	$157,000.00	0.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,037.86	0.82%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,250.00	0.76%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$173,112.96	0.84%	0	$0.00	
		AUBURNBANK	1	$160,000.00	0.78%	0	$0.00	
		BANK 34	1	$165,690.00	0.81%	0	$0.00	
		BANK FIRST NATIONAL	1	$168,000.00	0.82%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$153,586.00	0.75%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$157,410.00	0.77%	0	$0.00	
		BAY EQUITY LLC	2	$330,000.00	1.61%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$156,206.99	0.76%	0	$0.00	

	BELL BANK	1	$170,000.00	0.83%	0	$0.00	
	BNA BANK	1	$169,200.00	0.82%	0	$0.00	
	BOFI FEDERAL BANK	1	$165,000.00	0.8%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.83%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$171,000.00	0.83%	0	$0.00	
	CENTURY LENDING COMPANY	1	$161,200.00	0.78%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$344,800.00	1.68%	0	$0.00	
	CITIZENS FIRST BANK	1	$156,000.00	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.8%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$153,000.00	0.74%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$320,451.47	1.56%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$317,257.06	1.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$174,017.12	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$170,000.00	0.83%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$162,250.14	0.79%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.76%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	2	$315,000.00	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$174,995.00	0.85%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$167,000.00	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$159,557.61	0.78%	0	$0.00	
	FIRST AMERICAN BANK	1	$151,585.58	0.74%	0	$0.00	
	FIRST BANK	2	$332,000.00	1.62%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$168,600.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$150,400.00	0.73%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,750.00	0.82%	0	$0.00	
	FIRSTBANK	1	$170,000.00	0.83%	0	$0.00	
	FULTON BANK, N.A	2	$328,000.00	1.6%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$488,948.18	2.38%	0	$0.00	
	GECU	1	$150,200.00	0.73%	0	$0.00	
	GREATWALL, INC	1	$154,078.76	0.75%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$157,450.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$347,200.00	1.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,622.00	0.78%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$169,500.00	0.82%	0	$0.00	
	HOME POINT FINANCIAL	2	$307,000.00	1.49%	0	$0.00	

	CORPORATION						
	HOME SAVINGS BANK	1	$174,800.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,570.00	0.81%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$153,900.00	0.75%	0	$0.00	
	HORIZON BANK	1	$162,000.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,915.00	0.73%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.75%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$338,919.73	1.65%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$150,248.00	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$171,200.00	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$314,500.00	1.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$170,800.00	0.83%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$159,200.00	0.77%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$166,046.04	0.81%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$164,543.78	0.8%	0	$0.00	
	MISSOURI CREDIT UNION	1	$152,500.00	0.74%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$171,000.00	0.83%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,449.58	0.79%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,500.00	0.82%	0	$0.00	
	NEW ERA BANK	1	$154,000.00	0.75%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$161,000.00	0.78%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,600.00	0.75%	0	$0.00	
	OLD NATIONAL BANK	1	$170,000.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$309,367.10	1.51%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$490,737.81	2.39%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$166,550.00	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,502.77	0.81%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$328,055.17	1.6%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,990.75	0.76%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$172,950.16	0.84%	0	$0.00	
	RENASANT BANK	1	$163,572.94	0.8%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,238.47	1.54%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$167,000.00	0.81%	0	$0.00	
		1	$156,471.87	0.76%	0	$0.00	

		RSNB BANK, A STATE BANK (CFL#83-0142859)						
		SANTANDER BANK, N.A	1	$159,562.27	0.78%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$169,523.34	0.82%	0	$0.00	
		SECURITY STATE BANK	1	$157,500.00	0.77%	0	$0.00	
		SOUTH STATE BANK	1	$168,000.00	0.82%	0	$0.00	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$166,538.25	0.81%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$489,931.33	2.38%	0	$0.00	
		SUMMIT CREDIT UNION	1	$164,900.00	0.8%	0	$0.00	
		THE FIRST STATE BANK	1	$166,721.79	0.81%	0	$0.00	
		THE MONEY SOURCE INC	2	$326,400.00	1.59%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$173,518.90	0.84%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,342.01	0.76%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$164,334.70	0.8%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.83%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$172,521.66	0.84%	0	$0.00	
		WEST POINTE BANK	1	$152,800.00	0.74%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$162,555.58	0.77%	0	$0.00	
Total			**126**	**$20,554,769.42**	**100%**	**0**	**$0.00**	
3140Q8XM2		ACADEMY MORTGAGE CORPORATION	1	$75,795.68	1.36%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	1.43%	0	$0.00	
		ALLIANCE BANK	1	$68,000.00	1.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$59,000.00	1.06%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$64,817.55	1.16%	0	$0.00	
		BANCO SANTANDER PR	1	$58,886.73	1.06%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$58,945.05	1.06%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$128,823.53	2.31%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	1.34%	0	$0.00	
		CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$82,500.00	1.48%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$83,588.70	1.5%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$77,556.38	1.39%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$71,900.00	1.29%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$74,400.00	1.33%	0	$0.00	

	COMMUNITY STATE BANK	1	$53,836.58	0.97%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$65,000.00	1.17%	0	$0.00	
	CUSO HOME LENDING	1	$80,000.00	1.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$59,500.00	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$68,876.34	1.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$69,840.00	1.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$70,200.00	1.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$69,806.45	1.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$65,000.00	1.17%	0	$0.00	
	FIRSTBANK	1	$76,700.00	1.38%	0	$0.00	
	GESA CREDIT UNION	1	$77,660.14	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$83,000.00	1.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$207,904.23	3.73%	0	$0.00	
	HOME SAVINGS BANK	2	$150,000.00	2.69%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,815.31	1.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$44,000.00	0.79%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$68,000.00	1.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$137,050.00	2.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$115,555.00	2.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$73,842.96	1.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$57,000.00	1.02%	0	$0.00	
	MIDWESTONE BANK	1	$65,500.00	1.17%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$71,526.42	1.28%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$80,000.00	1.43%	0	$0.00	
	OLD EXCHANGE NATIONAL BANK, ISAOA	1	$60,000.00	1.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	1.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,573.13	1.35%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$73,427.07	1.32%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$47,405.00	0.85%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$48,000.00	0.86%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$85,000.00	1.52%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$77,000.00	1.38%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$292,187.41	5.24%	0	$0.00	
	ROYAL BANK	1	$85,000.00	1.52%	0	$0.00	
	ROYAL CREDIT UNION	5	$349,484.91	6.27%	0	$0.00	
		1	$80,750.00	1.45%	0	$0.00	

		SOUTHPOINT FINANCIAL CREDIT UNION					
		STAR FINANCIAL BANK	1	$65,318.86	1.17%	0	$0.00
		STATE BANK OF PEARL CITY	1	$59,834.10	1.07%	0	$0.00
		STATE FARM BANK, F.S.B	2	$112,181.83	2.01%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,698.72	1.34%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.9%	0	$0.00
		TOWN & COUNTRY BANK	1	$76,000.00	1.36%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$48,000.00	0.86%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$183,745.63	3.29%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$50,000.00	0.9%	0	$0.00
		UNITED COMMUNITY BANK	2	$127,903.57	2.29%	0	$0.00
		UW CREDIT UNION	1	$52,400.00	0.94%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$77,573.53	1.39%	0	$0.00
		VIBRANT CREDIT UNION	1	$83,500.00	1.5%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$126,258.73	2.26%	0	$0.00
Total			**82**	**$5,578,069.54**	**100%**	**0**	**$0.00**
3140Q8XN0		ACADEMY MORTGAGE CORPORATION	1	$93,640.00	0.68%	0	$0.00
		ACE MORTGAGE LLC	1	$85,000.00	0.62%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.69%	0	$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$87,963.64	0.64%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,250.00	0.74%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$90,000.00	0.66%	0	$0.00
		AMERICAN BANK & TRUST	1	$94,000.00	0.68%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.66%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$91,200.00	0.66%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$189,300.00	1.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,000.00	0.8%	0	$0.00
		ARVEST BANK	3	$288,580.00	2.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,750.08	0.7%	0	$0.00
		BANNER BANK	1	$103,500.00	0.75%	0	$0.00
		BELL BANK	1	$110,000.00	0.8%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$202,550.00	1.48%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$86,700.00	0.63%	0	$0.00

	BOKF NA DBA BANK OF ARIZONA	1	$86,027.78	0.63%	0	$0.00	
	BOKF NA DBA MOBANK	1	$94,600.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,500.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$89,000.00	0.65%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	
	CAPITAL CREDIT UNION	1	$107,000.00	0.78%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$391,457.66	2.85%	0	$0.00	
	CHEMICAL BANK	1	$96,000.00	0.7%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$90,350.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.8%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$306,850.00	2.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$93,600.00	0.68%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,661.71	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$101,330.69	0.74%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$110,000.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,130.00	0.66%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$90,000.00	0.66%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$103,600.00	0.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$94,000.00	0.68%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,991.00	0.76%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$105,600.00	0.77%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.78%	0	$0.00	
	FIRST MIDWEST BANK	1	$108,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.8%	0	$0.00	
	FORUM CREDIT UNION	1	$98,900.00	0.72%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$90,000.00	0.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,600.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$375,002.00	2.73%	0	$0.00	
	GECU	1	$109,250.00	0.8%	0	$0.00	
	GMFS, LLC	2	$188,500.00	1.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$291,000.00	2.12%	0	$0.00	

	HEARTLAND HOME MORTGAGE LLC	1	$98,164.31	0.72%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$196,423.42	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$100,000.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.73%	0	$0.00	
	HOMETOWN BANK	1	$88,000.00	0.64%	0	$0.00	
	HORIZON BANK	2	$185,000.00	1.35%	0	$0.00	
	IBMSECU	1	$90,250.00	0.66%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$101,200.00	0.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,000.00	0.66%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$294,725.00	2.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$105,365.00	0.77%	0	$0.00	
	LANDMARK CREDIT UNION	1	$103,229.56	0.75%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$110,000.00	0.8%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$95,884.00	0.7%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.8%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$107,000.00	0.78%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.76%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$93,600.00	0.68%	0	$0.00	
	MID AMERICA BANK	1	$97,925.00	0.71%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$87,500.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$106,000.00	0.77%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$100,500.00	0.73%	0	$0.00	
	MORTGAGE CENTER LLC	2	$181,740.00	1.32%	0	$0.00	
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$87,770.02	0.64%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$95,000.00	0.69%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$89,500.00	0.65%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,550.00	0.73%	0	$0.00	
	NORTHPOINTE BANK	1	$92,816.24	0.68%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$106,400.00	0.78%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$110,000.00	0.8%	0	$0.00	
	OLD NATIONAL BANK	1	$90,000.00	0.66%	0	$0.00	
	ONEAZ CREDIT UNION	1	$110,000.00	0.8%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$106,000.00	0.77%	0	$0.00	
		1	$108,511.60	0.79%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,400.00	0.65%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$389,788.27	2.84%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$109,000.00	0.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,233.33	0.67%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$92,970.00	0.68%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$91,000.00	0.66%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$87,000.00	0.63%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$89,761.44	0.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$212,125.00	1.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.73%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$110,000.00	0.8%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$96,000.00	0.7%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$105,000.00	0.76%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$291,942.35	2.13%	0	$0.00	
		STATEWIDE MORTGAGE	1	$95,000.00	0.69%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$89,737.82	0.65%	0	$0.00	
		SUMMIT FUNDING, INC	1	$110,000.00	0.8%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,720.36	0.78%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$102,800.00	0.75%	0	$0.00	
		THE MONEY SOURCE INC	1	$108,500.00	0.79%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$90,000.00	0.66%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$92,500.00	0.67%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.8%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$104,624.18	0.76%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$104,500.00	0.76%	0	$0.00	
		VERVE, A CREDIT UNION	1	$104,000.00	0.76%	0	$0.00	
		WANIGAS CREDIT UNION	1	$95,000.00	0.69%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$182,149.77	1.33%	0	$0.00	
		Unavailable	1	$89,000.00	0.64%	0	$0.00	
Total			**140**	**$13,728,441.23**	**100%**	**0**	**$0.00**	
3140Q8XP5		1ST CAPITAL MORTGAGE LLC	1	$120,000.00	1.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$347,000.00	3.17%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$122,000.00	1.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,250.00	1.06%	0	$0.00	

	ALLY BANK	1	$120,000.00	1.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$125,000.00	1.14%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$118,750.00	1.08%	0	$0.00	
	ARVEST BANK	1	$111,000.00	1.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$240,800.00	2.2%	0	$0.00	
	BARR GROUP, INC	1	$116,623.17	1.06%	0	$0.00	
	BELL BANK	1	$117,973.04	1.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	1.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,200.00	1.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	1.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$239,000.00	2.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	1.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$122,320.00	1.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$121,000.00	1.1%	0	$0.00	
	CHEMICAL BANK	3	$353,800.00	3.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$123,000.00	1.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$113,000.00	1.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,250.00	1.03%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$112,000.00	1.02%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$120,650.00	1.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,150.00	2.15%	0	$0.00	
	DFCU FINANCIAL	1	$119,000.00	1.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$228,850.00	2.09%	0	$0.00	
	ENTEGRA BANK	1	$112,000.00	1.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$122,175.29	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	$240,687.89	2.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,580.00	1.01%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,000.00	1.1%	0	$0.00	
	FIDELITY BANK	1	$113,000.00	1.03%	0	$0.00	
	FIRST COMMUNITY MTG	1	$120,611.59	1.1%	0	$0.00	
	FIRST FLIGHT FCU	1	$113,000.00	1.03%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	1.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,000.00	1.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$114,000.00	1.04%	0	$0.00	

	GMFS, LLC	1	$112,000.00	1.02%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	1.14%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$114,000.00	1.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$112,000.00	1.02%	0	$0.00	
	HIGHLANDS STATE BANK	1	$119,362.71	1.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$114,500.00	1.05%	0	$0.00	
	HOMESTREET BANK	2	$233,423.41	2.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	1.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$118,080.00	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$120,000.00	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$110,100.00	1.01%	0	$0.00	
	LEADER BANK N.A	1	$123,750.00	1.13%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$114,236.78	1.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$117,600.00	1.07%	0	$0.00	
	MARQUETTE BANK	1	$125,000.00	1.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$112,000.00	1.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,500.00	1.08%	0	$0.00	
	MONROE BANK & TRUST	1	$113,697.82	1.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	1.14%	0	$0.00	
	NBKC BANK	2	$228,400.00	2.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,500.00	1.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$118,125.00	1.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$229,067.62	2.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$123,000.00	1.12%	0	$0.00	
	R P FUNDING INC	1	$117,000.00	1.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,000.00	1.07%	0	$0.00	
	ROYAL BANK	1	$115,000.00	1.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,000.00	1.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$235,546.63	2.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,000.00	1.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	1.05%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,600.00	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$125,000.00	1.14%	0	$0.00	
	STEARNS LENDING, LLC	1	$121,000.00	1.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,300.00	1.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$123,385.00	1.13%	0	$0.00	
	UMPQUA BANK	1	$118,700.00	1.08%	0	$0.00	

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,000.00	1.05%	0	$0.00	
		VICTORIAN FINANCE	1	$120,000.00	1.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$116,000.00	1.06%	0	$0.00	
		WEST GATE BANK	1	$111,500.00	1.02%	0	$0.00	
		Unavailable	1	$124,000.00	1.15%	0	$0.00	
Total			**93**	**$10,951,045.95**	**100%**	**0**	**$0.00**	
3140Q8XQ3		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.69%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$139,000.00	0.64%	0	$0.00	
		ALLIANCE BANK	1	$143,100.00	0.66%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$143,500.00	0.66%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$134,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$147,208.76	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$142,553.14	0.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,628.98	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$284,455.65	1.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,000.00	0.62%	0	$0.00	
		ARVEST BANK	3	$414,170.00	1.91%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$141,200.00	0.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$287,500.00	1.33%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$147,900.00	0.68%	0	$0.00	
		BANK OF ENGLAND	1	$139,940.71	0.65%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,400.00	0.68%	0	$0.00	
		BANNER BANK	1	$149,500.00	0.69%	0	$0.00	
		BAY EQUITY LLC	1	$149,000.00	0.69%	0	$0.00	
		BELL BANK	2	$281,069.43	1.3%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.65%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$276,500.00	1.28%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,900.00	0.62%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,000.00	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$563,387.86	2.6%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	4	$542,973.21	2.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,700.00	0.64%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.69%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$125,600.00	0.58%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$138,000.00	0.64%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$125,500.00	0.58%	0	$0.00	
	CHEMICAL BANK	2	$278,000.00	1.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$145,000.00	0.67%	0	$0.00	
	CITIZENS BANK	1	$139,266.92	0.64%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	0.66%	0	$0.00	
	COLLINS STATE BANK	1	$142,000.00	0.66%	0	$0.00	
	COMMUNITY MTG	1	$144,800.00	0.67%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$131,000.00	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$136,000.00	0.63%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$129,000.00	0.6%	0	$0.00	
	DFCU FINANCIAL	1	$132,000.00	0.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$141,623.61	0.65%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$134,647.20	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$429,700.00	1.98%	0	$0.00	
	ENT CREDIT UNION	1	$140,836.06	0.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$399,250.00	1.84%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$142,500.00	0.66%	0	$0.00	
	FIRST BANK	2	$300,000.00	1.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,000.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	3	$402,000.00	1.86%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,000.00	0.61%	0	$0.00	
	FIRSTBANK	2	$261,800.00	1.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,320.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$276,972.79	1.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$403,000.00	1.86%	0	$0.00	
	GESA CREDIT UNION	1	$148,750.00	0.69%	0	$0.00	
	GMFS, LLC	2	$291,500.00	1.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,893.78	0.63%	0	$0.00	

	GREAT PLAINS NATIONAL BANK	1	$139,000.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$289,100.00	1.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$286,900.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$280,000.00	1.29%	0	$0.00	
	HOMESTREET BANK	1	$132,000.00	0.61%	0	$0.00	
	HORIZON BANK	2	$281,440.00	1.3%	0	$0.00	
	INDEPENDENT BANK	1	$126,000.00	0.58%	0	$0.00	
	INTERLINC MTG	1	$144,450.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,800.00	0.65%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$283,200.00	1.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$282,900.00	1.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$128,000.00	0.59%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,000.00	0.6%	0	$0.00	
	LEADER BANK N.A	1	$143,975.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,600.00	0.6%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,050.00	0.6%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$138,000.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$141,100.00	0.65%	0	$0.00	
	MIDWEST BANK N.A	1	$145,000.00	0.67%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$150,000.00	0.69%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.69%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$273,000.00	1.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$144,000.00	0.66%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$138,750.00	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$390,500.00	1.8%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,654.56	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,000.00	0.6%	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.6%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$149,602.40	0.69%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$387,750.00	1.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,750.00	0.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$144,619.12	0.67%	0	$0.00	
	PREMIERBANK	1	$128,000.00	0.59%	0	$0.00	
	PRIMESOUTH BANK DBA	1	$126,000.00	0.58%	0	$0.00	

		PRIMESOUTH MORTGAGE						
		PROSPERITY HOME MORTGAGE, LLC	1	$147,000.00	0.68%	0	$0.00	
		SAFE CREDIT UNION	1	$149,236.53	0.69%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$148,000.00	0.68%	0	$0.00	
		SANTANDER BANK, N.A	1	$124,653.12	0.58%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$132,000.00	0.61%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$140,000.00	0.65%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FCU	1	$145,000.00	0.67%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$145,600.00	0.67%	0	$0.00	
		ST.MARY'S BANK	1	$129,000.00	0.6%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$130,000.00	0.6%	0	$0.00	
		STEARNS LENDING, LLC	1	$140,000.00	0.65%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC-GUNTER	1	$142,405.00	0.66%	0	$0.00	
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$147,100.00	0.68%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$136,500.00	0.63%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$133,000.00	0.61%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$145,500.00	0.67%	0	$0.00	
		UMPQUA BANK	1	$150,000.00	0.69%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,075.00	1.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$142,936.85	0.66%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.66%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$140,000.00	0.65%	0	$0.00	
		Unavailable	2	$275,800.00	1.27%	0	$0.00	
Total			**156**	**$21,663,495.68**	**100%**	**0**	**$0.00**	
3140Q8XR1		A BEST FINANCIAL CORPORATION	1	$156,000.00	0.66%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$166,000.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$329,500.00	1.4%	0	$0.00	
		ACE MORTGAGE LLC	1	$169,021.00	0.72%	0	$0.00	
		AMERICAN BANK CENTER	1	$156,000.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$156,000.00	0.66%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$174,542.66	0.74%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$168,500.00	0.72%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$162,450.00	0.69%	0	$0.00	
		ARVEST BANK	2	$324,150.00	1.38%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,700.00	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$156,200.00	0.66%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,549.38	1.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$160,000.00	0.68%	0	$0.00	
	BANNER BANK	1	$160,000.00	0.68%	0	$0.00	
	BAXTER CREDIT UNION	1	$172,000.00	0.73%	0	$0.00	
	BELL BANK	1	$151,581.11	0.64%	0	$0.00	
	BENEFICIAL BANK	1	$170,000.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$655,250.00	2.79%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$162,498.08	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$487,987.00	2.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$489,912.00	2.08%	0	$0.00	
	CATALYST MORTGAGE	1	$167,367.66	0.71%	0	$0.00	
	CHEMICAL BANK	1	$173,500.00	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$647,200.00	2.75%	0	$0.00	
	CITIZENS FIRST BANK	1	$170,000.00	0.72%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$167,000.00	0.71%	0	$0.00	
	CUSO HOME LENDING	1	$168,000.00	0.71%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$152,500.00	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$155,200.00	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$173,052.98	0.74%	0	$0.00	
	ETHOS LENDING LLC	1	$162,000.00	0.69%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$164,562.05	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$168,321.37	0.72%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,981.32	0.69%	0	$0.00	
	EXCEL REALTY & MORTGAGE, INC	1	$152,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$501,297.00	2.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$150,750.00	0.64%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$169,800.75	0.72%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$154,000.00	0.66%	0	$0.00	
		1	$154,000.00	0.66%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST INTERSTATE BANK	1	$172,250.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$157,500.00	0.67%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$164,900.00	0.7%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,900.00	0.65%	0	$0.00
	FRANDSEN BANK & TRUST	1	$170,000.00	0.72%	0	$0.00
	FULTON BANK, N.A	1	$155,000.00	0.66%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,500.00	0.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$304,087.87	1.29%	0	$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$164,000.00	0.7%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$172,500.00	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$682,120.00	2.9%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$166,230.00	0.71%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$333,000.00	1.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$165,000.00	0.7%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$324,000.00	1.38%	0	$0.00
	HOMESTREET BANK	2	$344,000.00	1.46%	0	$0.00
	HOMETOWN BANK - OLIVIA	1	$166,000.00	0.71%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$168,000.00	0.71%	0	$0.00
	HORIZON BANK	1	$158,500.00	0.67%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.7%	0	$0.00
	INTERCAP LENDING INC	1	$156,500.00	0.67%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$340,000.00	1.45%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$814,685.82	3.47%	0	$0.00
	LANDMARK CREDIT UNION	1	$165,000.00	0.7%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$150,400.00	0.64%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$155,200.00	0.66%	0	$0.00
	MORTGAGE CENTER LLC	1	$163,000.00	0.69%	0	$0.00
	NBKC BANK	3	$505,100.00	2.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$160,000.00	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$171,000.00	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$156,800.00	0.67%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$313,285.00	1.33%	0	$0.00
	PINNACLE BANK	1	$163,500.00	0.7%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$154,499.10	0.66%	0	$0.00
		1	$151,500.00	0.64%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$160,500.00	0.68%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$155,000.00	0.66%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.69%	0	$0.00	
		PULTE MORTGAGE LLC	1	$162,210.00	0.69%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$163,000.00	0.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$165,000.00	0.7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,600.00	1.39%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$165,085.76	0.7%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,091.63	0.67%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$152,000.00	0.65%	0	$0.00	
		ST.MARY'S BANK	1	$166,000.00	0.71%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$816,446.32	3.47%	0	$0.00	
		STEARNS LENDING	1	$175,000.00	0.74%	0	$0.00	
		STEARNS LENDING, LLC	3	$477,805.23	2.03%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$173,200.00	0.74%	0	$0.00	
		THE MONEY SOURCE INC	2	$341,831.97	1.45%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$156,170.00	0.66%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$175,000.00	0.74%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$160,000.00	0.68%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,750.00	0.73%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,200.00	0.72%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,000.00	0.74%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$168,750.00	0.72%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$165,000.00	0.7%	0	$0.00	
		WALLICK & VOLK, INC	1	$158,500.00	0.67%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$168,000.00	0.71%	0	$0.00	
		WEOKIE FEDERAL CREDIT UNION	1	$153,000.00	0.65%	0	$0.00	
		WESTERRA CREDIT UNION	1	$165,000.00	0.7%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$153,750.00	0.65%	0	$0.00	
		Unavailable	1	$160,000.00	0.74%	0	$0.00	
Total			**144**	**$23,505,223.06**	**100%**	**0**	**$0.00**	
3140Q8XS9		1ST MIDAMERICA CREDIT UNION	1	$78,500.00	0.75%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$298,000.00	2.84%	0	$0.00	
			1	$75,000.00	0.72%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC						
	AFFILIATED MORTGAGE SERVICES	1	$54,840.52	0.52%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,320.00	0.64%	0	$0.00	
	ALLY BANK	1	$78,000.00	0.74%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,500.00	0.64%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,000.00	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,900.00	0.65%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$45,600.00	0.44%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$61,500.00	0.59%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$83,780.48	0.8%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,194.00	0.78%	0	$0.00	
	BAXTER CREDIT UNION	1	$70,000.00	0.67%	0	$0.00	
	BAY EQUITY LLC	1	$60,000.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$57,600.00	0.55%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$132,200.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,000.00	0.76%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$55,575.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$69,700.00	0.67%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$233,382.00	2.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$145,750.00	1.39%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$68,147.83	0.65%	0	$0.00	
	CENTRAL STATE BANK	1	$80,000.00	0.76%	0	$0.00	
	CHEMICAL BANK	2	$122,880.00	1.17%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$82,500.00	0.79%	0	$0.00	
	CITIZENS BANK	2	$124,800.00	1.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$155,800.00	1.49%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$67,500.00	0.64%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.81%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$52,861.49	0.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,000.00	0.74%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	$51,964.88	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$75,000.00	0.72%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$31,891.25	0.3%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,800.00	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$80,000.00	0.76%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$61,000.00	0.58%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$59,000.00	0.56%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$48,500.00	0.46%	0	$0.00	
	F & C BANK	1	$57,500.00	0.55%	0	$0.00	
	FARMERS NATIONAL BANK	1	$85,000.00	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$58,900.00	0.56%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	
	FIRST COMMUNITY BANK	1	$49,871.18	0.48%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$80,000.00	0.76%	0	$0.00	
	FIRST FINANCIAL BANK	2	$90,000.00	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	2	$150,000.00	1.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$40,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$70,800.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$138,800.00	1.32%	0	$0.00	
	FIRSTBANK	1	$75,800.00	0.72%	0	$0.00	
	FISHER NATIONAL BANK	1	$47,000.00	0.45%	0	$0.00	
	GECU	1	$70,000.00	0.67%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$47,405.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$224,163.65	2.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$109,751.58	1.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$132,100.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	0.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$153,000.00	1.46%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$110,358.09	1.05%	0	$0.00	
	HSBC BANK USA, N.A	1	$54,900.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$72,000.00	0.69%	0	$0.00	
	INDEPENDENT BANK	2	$138,100.00	1.32%	0	$0.00	
	KIRKPATRICK BANK	1	$81,600.00	0.78%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$61,000.00	0.58%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$78,650.00	0.75%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$79,575.13	0.76%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$58,650.00	0.56%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$54,000.00	0.52%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$55,235.03	0.53%	0	$0.00	
	METRO BANK	1	$78,576.80	0.75%	0	$0.00	
	MIDWESTONE BANK	1	$80,000.00	0.76%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$52,850.00	0.5%	0	$0.00	
	MORTGAGE CENTER LLC	2	$136,900.00	1.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$67,326.09	0.64%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,918.00	0.78%	0	$0.00	
	MOUND CITY BANK	1	$84,000.00	0.8%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$223,250.00	2.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$50,000.00	0.48%	0	$0.00	
	NUMERICA CREDIT UNION	1	$73,000.00	0.7%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$58,000.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	1	$62,200.00	0.59%	0	$0.00	
	ONEAZ CREDIT UNION	1	$52,000.00	0.5%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$38,250.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$121,673.68	1.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$82,500.00	0.79%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,000.00	0.48%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$19,901.71	0.19%	0	$0.00	
	PREMIER BANK, INC	1	$70,000.00	0.67%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$70,000.00	0.67%	0	$0.00	
	RCB BANK	1	$75,787.74	0.72%	0	$0.00	
	REDWOOD CREDIT UNION	1	$79,000.00	0.75%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$65,000.00	0.62%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$55,125.00	0.53%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$129,109.25	1.23%	0	$0.00	
	ROYAL BANK	1	$80,000.00	0.76%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$47,840.00	0.46%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$56,672.37	0.54%	0	$0.00	
	SIU CREDIT UNION	2	$130,600.00	1.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,200.00	0.69%	0	$0.00	

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	
		SOUTH STATE BANK	2	$103,200.00	0.99%	0	$0.00	
		SOUTHERN HOME MORTGAGE CORP	1	$85,000.00	0.81%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$55,000.00	0.52%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.7%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$304,060.00	2.9%	0	$0.00	
		STEARNS LENDING, LLC	1	$73,700.00	0.7%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$80,000.00	0.76%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.57%	0	$0.00	
		TJC MORTGAGE, INC	1	$82,300.00	0.79%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$40,700.00	0.39%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	0.76%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,323.70	0.8%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$162,500.00	1.55%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$78,000.00	0.74%	0	$0.00	
		UNITED COMMUNITY BANK	1	$52,000.00	0.5%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.81%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$80,000.00	0.76%	0	$0.00	
		WAUKESHA STATE BANK	1	$58,006.30	0.55%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$69,814.46	0.74%	0	$0.00	
Total			**156**	**$10,476,432.21**	**100%**	**0**	**$0.00**	
3140Q8XT7		ALTURA CU	1	$98,800.00	2.49%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$95,200.00	2.4%	0	$0.00	
		BAY EQUITY LLC	2	$185,000.00	4.66%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,300.00	2.73%	0	$0.00	
		CITIZENS NATIONAL BANK OF ALBION	1	$100,000.00	2.52%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$86,600.00	2.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,050.00	5.02%	0	$0.00	
		FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	2.52%	0	$0.00	
		FULTON BANK, N.A	1	$110,000.00	2.77%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$87,750.00	2.21%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$95,000.00	2.39%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$104,708.20	2.64%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$99,545.99	2.51%	0	$0.00	
		LONE STAR NATIONAL BANK	1	$110,000.00	2.77%	0	$0.00	
		METRO HEALTH SERVICES FCU	1	$97,850.00	2.47%	0	$0.00	

		MORTGAGE CENTER LLC	1	$105,000.00	2.65%	0	$0.00	
		NATIONS LENDING CORPORATION	3	$296,645.00	7.47%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$91,500.00	2.31%	0	$0.00	
		NETWORK CAPITAL	1	$100,000.00	2.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$296,649.73	7.47%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$101,250.00	2.55%	0	$0.00	
		RANLIFE, INC	1	$97,500.00	2.46%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$106,275.00	2.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$587,850.00	14.81%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	2.52%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$213,754.20	5.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$102,720.00	2.59%	0	$0.00	
		TRISTAR BANK	1	$92,000.00	2.3%	0	$0.00	
Total			**40**	**$3,968,948.12**	**100%**	**0**	**$0.00**	
3140Q8XU4		AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$123,500.00	3.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$109,897.41	3.29%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA TEXASLEN	1	$122,400.00	3.67%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$239,200.00	7.17%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	3.6%	0	$0.00	
		EECU	1	$111,000.00	3.33%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$118,219.93	3.54%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$122,400.00	3.67%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$115,500.00	3.46%	0	$0.00	
		GLOBAL ONE LENDING, INC	1	$120,000.00	3.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$241,250.00	7.23%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$122,699.00	3.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$125,000.00	3.75%	0	$0.00	
		LONE STAR NATIONAL BANK	2	$236,500.00	7.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,000.00	3.72%	0	$0.00	
		R P FUNDING INC	1	$119,700.00	3.59%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$113,800.00	3.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$232,500.00	6.97%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	3.45%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	3.72%	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	3.6%	0	$0.00	

		STATE FARM BANK, F.S.B	1	$122,000.00	3.66%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	3.75%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$114,100.00	3.35%	0	$0.00	
Total			**28**	**$3,337,666.34**	**100%**	**0**	**$0.00**	
3140Q8XV2		AMERICAN FINANCIAL NETWORK INC. - C	1	$140,000.00	2.72%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$149,000.00	2.89%	0	$0.00	
		AMERIS BANK	1	$135,000.00	2.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	2.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$144,500.00	2.8%	0	$0.00	
		CENTURY LENDING COMPANY	2	$281,250.00	5.46%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$129,500.00	2.51%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$150,000.00	2.91%	0	$0.00	
		FIRST NATIONAL BANK OF MICHIGAN	1	$148,800.00	2.89%	0	$0.00	
		FIRST NATIONAL BANK OF MILACA	1	$139,000.00	2.7%	0	$0.00	
		FIRST RELIANCE BANK	1	$148,200.00	2.88%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,750.00	2.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$130,800.00	2.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,000.00	2.62%	0	$0.00	
		HOMEWISE	1	$139,000.00	2.7%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$146,250.00	2.84%	0	$0.00	
		JMAC LENDING, INC	1	$150,000.00	2.91%	0	$0.00	
		LEADERONE INC	1	$125,250.00	2.43%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$126,750.00	2.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$143,800.00	2.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$130,000.00	2.52%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$252,875.00	4.91%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$150,000.00	2.91%	0	$0.00	
		RESIDENTIAL BANCORP	1	$131,000.00	2.54%	0	$0.00	
		RIVER CITIES BANK	1	$145,000.00	2.81%	0	$0.00	
		ROUNDBANK	1	$150,000.00	2.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$144,000.00	2.79%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$297,000.00	5.76%	0	$0.00	
		THE MONEY SOURCE INC	2	$271,250.00	5.26%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$140,000.00	2.72%	0	$0.00	
		UMPQUA BANK	1	$146,250.00	2.84%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$130,000.00	2.52%	0	$0.00	
		Unavailable	1	$143,000.00	2.76%	0	$0.00	
Total			**37**	**$5,154,225.00**	**100%**	**0**	**$0.00**	
3140Q8XW0		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	2.86%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$152,000.00	2.86%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,250.00	3.26%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,399.63	6.12%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$160,153.73	3.01%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	3.12%	0	$0.00	
		CENTURY LENDING COMPANY	1	$157,500.00	2.96%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$159,375.00	3%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CH	1	$174,568.07	3.28%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,168.07	6.25%	0	$0.00	
		ENTEGRA BANK	1	$150,073.29	2.82%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$174,574.25	3.28%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$154,500.00	2.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,200.00	2.84%	0	$0.00	
		GLOBAL ONE LENDING, INC	1	$168,000.00	3.16%	0	$0.00	
		HOME STATE BANK, N.A	1	$165,600.00	3.11%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIA	1	$162,597.69	3.06%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	3.29%	0	$0.00	
		R P FUNDING INC	4	$645,000.00	12.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$326,000.00	6.13%	0	$0.00	
		ST.MARY'S BANK	1	$167,360.00	3.15%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$153,600.00	2.89%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,920.00	2.86%	0	$0.00	
		TRAVIS CREDIT UNION	1	$151,000.00	2.84%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$152,417.39	2.87%	0	$0.00	
		UMPQUA BANK	2	$317,500.00	5.95%	0	$0.00	
Total			**33**	**$5,318,757.12**	**100%**	**0**	**$0.00**	
3140Q8XX8		AMERIFIRST FINANCIAL CORPORATION	1	$55,000.00	1.24%	0	$0.00	
		BANK SNB	1	$64,800.00	1.46%	0	$0.00	

	BETTER BANKS	1	$82,400.00	1.85%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,400.00	1.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,500.00	1.85%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$57,500.00	1.29%	0	$0.00	
	CENTRAL BANK	1	$66,800.00	1.5%	0	$0.00	
	CHEMICAL BANK	1	$20,000.00	0.45%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$54,400.00	1.22%	0	$0.00	
	CORNERSTONE BANK	1	$80,000.00	1.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$72,000.00	1.62%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$44,806.91	1.01%	0	$0.00	
	FIDELITY BANK	1	$51,000.00	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	1.69%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$84,585.56	1.9%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$78,750.00	1.77%	0	$0.00	
	FIRST INTERSTATE BANK	1	$51,600.00	1.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$59,854.03	1.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,400.00	1.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$60,000.00	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$49,500.00	1.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$125,000.00	2.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$149,335.00	3.36%	0	$0.00	
	HORIZON BANK	2	$137,500.00	3.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$27,750.00	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$79,300.00	1.78%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$56,000.00	1.26%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$38,000.00	0.85%	0	$0.00	
	MAGNOLIA BANK, INC	1	$81,800.00	1.84%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$69,360.00	1.56%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$37,500.00	0.84%	0	$0.00	
	MISSOURI CREDIT UNION	1	$48,500.00	1.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,853.00	1.84%	0	$0.00	
		1	$73,500.00	1.65%	0	$0.00	

		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
		NATIONS LENDING CORPORATION	3	$203,950.00	4.58%	0	$0.00
		NORTH STAR CREDIT UNION	1	$66,000.00	1.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$152,500.00	3.43%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$46,900.00	1.05%	0	$0.00
		PLAZA HOME MORTGAGE	1	$34,792.58	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$44,000.00	0.99%	0	$0.00
		PRIME MORTGAGE GROUP, LLC	1	$84,800.00	1.91%	0	$0.00
		RANLIFE, INC	1	$81,141.00	1.82%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$52,500.00	1.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	18	$1,048,345.54	23.57%	0	$0.00
		SENTE MORTGAGE, INC	1	$56,950.00	1.28%	0	$0.00
		STANDARD MORTGAGE CORP	1	$56,250.00	1.26%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$60,125.00	1.35%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$45,750.00	1.03%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$63,000.00	1.43%	0	$0.00
Total			**72**	**$4,448,698.62**	**100%**	**0**	**$0.00**
3140Q8XY6		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$283,472.00	4.07%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,751.75	1.3%	0	$0.00
		FARMINGTON BANK	2	$98,742.50	1.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$90,772.15	1.3%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$55,357.27	0.8%	0	$0.00
		MOBILITY CREDIT UNION	1	$91,668.38	1.32%	0	$0.00
		NEEDHAM BANK	3	$185,117.49	2.66%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$59,635.69	0.86%	0	$0.00
		NUMERICA CREDIT UNION	13	$604,391.27	8.68%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$181,450.55	2.61%	0	$0.00
		UINTA BANK	1	$41,777.49	0.6%	0	$0.00
		VALLEY NATIONAL BANK	79	$5,094,707.03	73.19%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$82,623.18	1.19%	0	$0.00
Total			**110**	**$6,960,466.75**	**100%**	**0**	**$0.00**
3140Q8XZ3		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$108,306.93	2.34%	0	$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$89,934.69	1.95%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$108,578.89	2.35%	0	$0.00

		FARMINGTON BANK	3	$235,435.23	5.09%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$100,111.35	2.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$102,757.95	2.22%	0	$0.00	
		NEEDHAM BANK	2	$167,634.04	3.63%	0	$0.00	
		NUMERICA CREDIT UNION	8	$546,561.85	11.82%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$86,505.91	1.87%	0	$0.00	
		VALLEY NATIONAL BANK	38	$3,076,385.78	66.56%	0	$0.00	
Total			**57**	**$4,622,212.62**	**100%**	**0**	**$0.00**	
31418CV27		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$367,070.35	0.02%	0	$0.00	
		1ST FINANCIAL INC A CORPORATION	3	$781,528.33	0.04%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	1	$209,000.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$287,588.73	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	8	$2,442,395.00	0.12%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	2	$793,245.95	0.04%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$211,594.15	0.01%	0	$0.00	
		1ST SOURCE BANK	17	$2,454,614.54	0.12%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$424,373.89	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$623,472.00	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$248,000.00	0.01%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$403,167.27	0.02%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$278,442.12	0.01%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	$715,597.91	0.03%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$366,646.94	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,508.80	0.02%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	2	$817,958.28	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$249,262.21	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$8,361,540.41	0.4%	0	$0.00	
		ACCESS NATIONAL BANK	1	$404,295.60	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$279,250.00	0.01%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$538,300.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$537,023.56	0.03%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	ACNB BANK	2	$519,660.00	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$452,092.13	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$756,384.06	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$754,185.86	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$246,405.71	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	5	$1,697,824.51	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$983,668.38	0.05%	0	$0.00	
	AEM LOAN CORPORATION	1	$611,072.67	0.03%	0	$0.00	
	AFFILIATED BANK	6	$2,429,247.20	0.12%	0	$0.00	
	AFI FINANCIAL INC	2	$495,277.79	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$354,375.00	0.02%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	2	$721,783.50	0.03%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$596,733.73	0.03%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED L	1	$445,680.82	0.02%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	$743,243.35	0.04%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$154,887.54	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$450,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	7	$2,172,972.17	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$685,900.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$359,469.65	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,905.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,263,077.55	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,218,704.09	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$252,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$254,621.60	0.01%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS LLC	2	$398,767.17	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	$2,270,822.50	0.11%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$617,096.70	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$311,465.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$572,217.28	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$208,256.15	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$247,063.16	0.01%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$309,543.31	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$266,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$447,354.51	0.02%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$388,000.00	0.02%	0	$0.00	
	AMERICAN BANK, N.A	1	$258,800.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$3,511,366.67	0.17%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$277,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$402,651.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,399,747.43	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$217,550.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,013,522.54	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$358,339.35	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$208,768.40	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$256,612.92	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPOORATION	1	$444,972.15	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,602,090.12	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$227,164.85	0.01%	0	$0.00	

	AMERICAN HERITAGE CAPITAL	3	$1,078,300.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	$1,600,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$145,280.86	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$400,500.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$432,000.00	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$550,837.31	0.03%	0	$0.00	
	AMERICAN LENDING, INC	1	$354,750.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	2	$688,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,130,116.82	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$753,895.29	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$383,996.38	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$331,521.65	0.02%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$249,300.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$908,789.86	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$949,542.62	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$291,579.28	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$349,684.08	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$423,352.06	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$564,798.04	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$678,670.75	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$399,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$384,561.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	22	$7,725,527.15	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$2,130,518.68	0.1%	0	$0.00	
		9	$2,708,309.02	0.13%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGSGE CORP	1	$375,000.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,366.93	0.01%	0	$0.00	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$156,963.52	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,336,706.51	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$765,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$688,580.72	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$269,619.58	0.01%	0	$0.00	
	AMERIS BANK	1	$349,472.85	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$1,518,680.29	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$942,256.73	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	22	$7,266,804.54	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOIRATION	1	$374,447.55	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,690,545.86	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORTATION	1	$513,687.97	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$3,123,240.80	0.15%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$209,000.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP	1	$250,000.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$846,151.76	0.04%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$314,546.14	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$283,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$212,800.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC	1	$363,050.00	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$295,423.73	0.01%	0	$0.00	
		1	$230,974.10	0.01%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION						
	ARBOR BANK	1	$215,340.00	0.01%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$410,198.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$269,203.19	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$244,756.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$462,566.23	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	$4,751,735.79	0.23%	0	$0.00	
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,100.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$307,500.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$358,334.47	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$649,867.92	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$223,548.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$406,651.49	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$408,500.00	0.02%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$552,815.59	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$350,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	7	$1,976,368.26	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$400,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$1,112,360.11	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	$2,144,627.99	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,410.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$284,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$619,252.32	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$615,132.06	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,012.04	0.02%	0	$0.00	
		1	$242,134.75	0.01%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	ATLANTIC HOME LOANS INC A CORPORATION	1	$351,500.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$1,037,200.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	$566,183.06	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,372.11	0.01%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$224,661.12	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$417,370.43	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$311,250.90	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,895.14	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$314,000.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$595,500.00	0.03%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$779,552.21	0.04%	0	$0.00	
	BANCFIRST	3	$968,500.00	0.05%	0	$0.00	
	BANCORPSOUTH	1	$211,843.62	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	1	$82,683.34	0%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$554,000.00	0.03%	0	$0.00	
	BANK OF ANN ARBOR	1	$256,500.00	0.01%	0	$0.00	
	BANK OF COLORADO	2	$666,750.00	0.03%	0	$0.00	
	BANK OF DUDLEY,A STATE CHARTERED BA	1	$263,625.00	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,138,554.21	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,013,823.36	0.05%	0	$0.00	
	BANK OF IDAHO	4	$1,016,968.97	0.05%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$495,625.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE A CORPORATION	1	$214,697.06	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$372,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$230,060.57	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$259,625.38	0.01%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$273,516.08	0.01%	0	$0.00	
	BANK OF THE JAMES INC	1	$367,836.00	0.02%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$417,600.00	0.02%	0	$0.00	

	BANK OF THE PACIFIC A CORPORATION	4	$1,286,639.00	0.06%	0	$0.00	
	BANK SNB	1	$453,000.00	0.02%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$219,364.99	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$349,130.21	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,566,909.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	1	$250,540.37	0.01%	0	$0.00	
	BANKIOWA	2	$567,000.00	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$925,199.97	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,021,932.79	0.1%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	6	$1,871,181.56	0.09%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$275,500.00	0.01%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	1	$453,100.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	9	$3,035,118.04	0.15%	0	$0.00	
	BAY EQUITY LLC	5	$1,401,313.53	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$856,604.88	0.04%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,401.18	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$300,000.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	5	$2,059,196.70	0.1%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$871,813.75	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$375,396.08	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$323,772.32	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$671,308.95	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$551,550.00	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$413,000.00	0.02%	0	$0.00	
	BELL BANK	2	$489,932.02	0.02%	0	$0.00	

	BELL BANK A CORPORATION	2	$564,495.66	0.03%	0	$0.00	
	BELL BANK, A CORPORATION	3	$910,388.39	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	1	$449,337.06	0.02%	0	$0.00	
	BETTER MORTGAGE CORPORATION	14	$5,446,044.79	0.26%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$665,000.00	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$758,427.19	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORP	1	$262,004.78	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	$1,112,275.85	0.05%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$261,600.00	0.01%	0	$0.00	
	BLACKRIDGEBANK	1	$204,441.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$231,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	2	$754,580.21	0.04%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$657,797.46	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$398,819.52	0.02%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	4	$1,386,064.91	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,707,077.05	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$380,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$798,390.42	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$677,409.56	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$276,165.00	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$400,000.00	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$1,177,234.81	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$255,000.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$272,300.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$111,783.56	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$373,500.00	0.02%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$759,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,244,598.00	0.06%	0	$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$312,554.16	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$278,000.00	0.01%	0	$0.00	
	BROOKLINE BANK	1	$350,381.47	0.02%	0	$0.00	
	BUSEY BANK	4	$1,355,100.00	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$554,082.57	0.03%	0	$0.00	
	CADENCE BANK	1	$242,165.89	0.01%	0	$0.00	
	CADENCE BANK, N.A	3	$857,393.57	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,675,080.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	69	$25,215,241.44	1.22%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	$420,754.60	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	70	$20,545,480.65	0.99%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	CAMBRIDGE TRUST COMPANY	2	$631,952.77	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$358,550.00	0.02%	0	$0.00	
	CAPITAL BANK , N, A , A NATIONAL	1	$255,639.30	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$440,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$274,612.52	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$318,500.00	0.02%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$215,500.00	0.01%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$490,364.44	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	$1,637,971.04	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$622,324.87	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	49	$15,562,657.12	0.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$466,369.60	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$449,380.02	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,502,392.94	0.07%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$372,421.91	0.02%	0	$0.00	
	CATALYST MORTGAGE	2	$586,000.00	0.03%	0	$0.00	

	CB&S BANK, AN ALABAMA STATE CHARTER	1	$332,520.21	0.02%	0	$0.00	
	CBC NATIONAL BANK	20	$6,382,507.94	0.31%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	$280,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$3,788,973.36	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,806,106.87	0.09%	0	$0.00	
	CENDERA FUNDING INC	2	$624,203.00	0.03%	0	$0.00	
	CENDERA FUNDING, INC	2	$547,161.85	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$245,600.00	0.01%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$447,354.51	0.02%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$224,948.81	0.01%	0	$0.00	
	CENTERSTATE BANK, NA	2	$797,834.89	0.04%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI	1	$264,609.60	0.01%	0	$0.00	
	CENTRIC BANK	1	$246,905.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,786,469.00	0.09%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$210,586.11	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	2	$704,351.79	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	3	$872,804.35	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$567,223.71	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$449,337.06	0.02%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$295,433.14	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	4	$968,498.05	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$304,933.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$918,129.83	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$514,163.20	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$334,743.39	0.02%	0	$0.00	
	CIBC BANK USA	5	$1,671,213.93	0.08%	0	$0.00	

	CIBC BANK USA A BANKING CORPORATION	1	$364,000.00	0.02%	0	$0.00	
	CIBM BANK	1	$217,550.00	0.01%	0	$0.00	
	CITIBANK,N.A	89	$26,213,966.98	1.26%	0	$0.00	
	CITIZENS BANK	1	$337,200.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$221,200.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,634.64	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,879,614.54	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	4	$1,135,076.95	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$256,200.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$748,228.45	0.04%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	3	$887,593.06	0.04%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$209,291.00	0.01%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$791,072.43	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$239,646.43	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	3	$791,370.00	0.04%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$329,513.85	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$422,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$437,754.15	0.02%	0	$0.00	
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$612,739.34	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$233,225.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$858,475.00	0.04%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$323,200.00	0.02%	0	$0.00	
	COMMERCE BANK A CORPORATION	1	$191,900.00	0.01%	0	$0.00	
	COMMERCE STATE BANK	1	$453,100.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$312,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$265,525.35	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	12	$4,025,369.10	0.19%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$209,683.71	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$259,608.40	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$625,772.85	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$232,750.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$156,100.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$261,029.88	0.01%	0	$0.00	
	CONDSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$450,000.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$466,107.39	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$586,978.00	0.03%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	$376,000.00	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$420,000.00	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	1	$396,851.38	0.02%	0	$0.00	
	CORE BANK	2	$594,739.34	0.03%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC	2	$529,450.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$859,195.27	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$192,953.78	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$288,274.69	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$260,407.19	0.01%	0	$0.00	
	CORPNERSTONE BANK	1	$384,170.50	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$301,500.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$780,932.50	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,669,192.76	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$209,500.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	$722,031.42	0.03%	0	$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	$89,873.19	0%	0	$0.00	
	COUNTYBANK	3	$905,878.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$997,026.66	0.05%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC	2	$618,630.67	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$545,704.66	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$432,989.06	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,226,758.16	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,460,480.60	0.07%	0	$0.00	
	CROWN MORTGAGE COMAPNY	4	$766,490.13	0.04%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$206,040.00	0.01%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$308,984.16	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$343,504.36	0.02%	0	$0.00	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$231,059.09	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$212,072.00	0.01%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$407,500.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	$1,009,164.32	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$212,000.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$655,900.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	$1,936,472.29	0.09%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$240,445.25	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$442,718.43	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$189,451.57	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$679,250.00	0.03%	0	$0.00	
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$391,435.20	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$180,792.55	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$553,627.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	24	$7,294,003.78	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$998,400.75	0.05%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LP	2	$1,047,403.76	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,854,655.32	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,668.53	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$863,650.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORA	1	$238,770.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$583,207.59	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$300,362.27	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$544,533.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$440,378.63	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$326,898.75	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	38	$12,998,773.91	0.63%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$291,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$672,126.24	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$993,889.59	0.05%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$207,698.87	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	11	$2,382,715.77	0.11%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$211,694.55	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$614,113.90	0.03%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$681,373.65	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$208,000.00	0.01%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$316,800.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	$1,899,487.55	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA ACALIFORNIA CORPORATION	1	$485,879.86	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	$392,723.33	0.02%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,809,303.93	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$310,042.84	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,179,810.12	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$221,330.22	0.01%	0	$0.00	
	EAGLEBANK	2	$721,615.00	0.03%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$736,850.00	0.04%	0	$0.00	
	EAGLEHOME HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMP	1	$340,093.35	0.02%	0	$0.00	
	EASY MORTGAGE, INC	1	$414,415.26	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$356,973.33	0.02%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$267,364.22	0.01%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$277,590.45	0.01%	0	$0.00	
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	$267,630.77	0.01%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$241,534.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$231,640.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$229,668.60	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$291,674.32	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$379,083.83	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$688,200.00	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,800.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,500.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	ETHOS LENDING LLC	3	$1,065,030.75	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,275,096.38	0.25%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$340,220.45	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$5,865,337.28	0.28%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,457,793.07	0.07%	0	$0.00	
	ETHOS LENDING, LLC	44	$16,200,338.92	0.78%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$343,424.47	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$346,248.56	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$683,212.27	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$299,134.06	0.01%	0	$0.00	
	EVERBANK	11	$3,455,979.64	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$507,251.62	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$209,697.43	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$1,794,077.34	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	$251,636.91	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$244,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$232,750.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$407,347.84	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$329,513.85	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$347,210.09	0.02%	0	$0.00	
	EXECUTIVE HOME LENDING, LLC	2	$497,800.00	0.02%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$277,000.00	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$279,587.51	0.01%	0	$0.00	
	F AND M BANK	2	$750,362.10	0.04%	0	$0.00	
	F&B ACQUISITION GROUP LLC	2	$797,350.81	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$449,000.00	0.02%	0	$0.00	
	F.T. FINANCIAL, INC	1	$441,363.15	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,121,397.54	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,240,835.15	0.25%	0	$0.00	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	$250,907.10	0.01%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL	2	$388,582.69	0.02%	0	$0.00	

	CREDIT UNION						
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$299,957.45	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$289,081.80	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF SC	1	$245,427.90	0.01%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$315,524.05	0.02%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,939.28	0.01%	0	$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY CO	1	$451,334.11	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$214,000.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	3	$1,108,811.07	0.05%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	$712,410.15	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$726,090.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$359,481.30	0.02%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$243,233.10	0.01%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$363,037.75	0.02%	0	$0.00	
	FC LENDING LTD	1	$319,896.00	0.02%	0	$0.00	
	FC LENDING, LTD	2	$503,340.37	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$269,237.88	0.01%	0	$0.00	
	FEDERATED MORTGAGE COPORATION	1	$479,740.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	4	$1,387,809.30	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$219,000.00	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	4	$955,399.75	0.05%	0	$0.00	
	FIDELITY BANK	4	$1,040,395.52	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$723,839.59	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$234,650.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$232,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$399,000.00	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$385,245.62	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$479,148.56	0.02%	0	$0.00	

	A CORPORATION						
	FIFTH THIRD MORTGAGE COMPANY	9	$2,729,471.51	0.13%	0	$0.00	
	FINANCE OF AMBRICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$290,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$217,548.14	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	$2,316,119.58	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$365,275.54	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	$1,988,579.11	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,823,240.88	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABLITY	1	$365,309.06	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$429,352.35	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$488,061.35	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$220,275.80	0.01%	0	$0.00	
	FIRST AMERICAN BANK	3	$899,500.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$260,000.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$389,425.46	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$234,653.79	0.01%	0	$0.00	
	FIRST BANK	32	$10,296,710.18	0.5%	0	$0.00	
	FIRST BANK (DU)	2	$361,453.22	0.02%	0	$0.00	
	FIRST BANK & TRUST	1	$267,750.00	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$323,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	10	$2,991,049.84	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	$2,059,857.75	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$881,083.42	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,176,361.45	0.06%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$626,500.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,481,035.60	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$761,667.00	0.04%	0	$0.00	

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$436,959.08	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$252,618.95	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$244,978.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$110,438.51	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$799,166.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	$251,709.32	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$362,975.33	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$238,360.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$422,848.39	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$794,157.89	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$269,500.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$433,200.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TE	1	$420,379.78	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$271,590.33	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	$1,030,118.18	0.05%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$324,531.73	0.02%	0	$0.00	
	FIRST FEDERAL BANK A FSB	1	$364,650.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$398,598.74	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$207,700.31	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	4	$1,341,897.06	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$206,495.34	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$325,020.47	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,336,168.95	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$276,689.04	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$358,913.87	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$253,634.04	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A	3	$986,883.98	0.05%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,712,738.55	0.13%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$639,409.10	0.03%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	3	$1,103,192.12	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,403,028.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$452,447.16	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$324,521.21	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$283,410.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$237,055.25	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$370,000.00	0.02%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$422,848.40	0.02%	0	$0.00	
	FIRST METRO BANK A STATE BANK	2	$578,627.18	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$337,912.43	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$1,206,069.95	0.06%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,539,807.35	0.07%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$470,800.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$336,692.12	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$599,224.35	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$348,000.00	0.02%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$356,593.89	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$490,354.69	0.02%	0	$0.00	
	FIRST PREMIER BANK	1	$178,548.08	0.01%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$361,000.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$434,750.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,304.76	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$651,746.62	0.03%	0	$0.00	
		1	$359,422.84	0.02%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,569,405.18	0.17%	0	$0.00	
	FIRST SECURITY BANCORP	1	$221,000.00	0.01%	0	$0.00	
	FIRST SECURITY BANK	5	$1,501,770.36	0.07%	0	$0.00	
	FIRST STATE BANK	3	$825,506.13	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	$234,062.27	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$769,049.28	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,392,015.08	0.07%	0	$0.00	
	FIRST UTAH BANK	1	$237,600.00	0.01%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$260,844.90	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$306,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$453,100.00	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK	6	$2,311,806.74	0.11%	0	$0.00	
	FIRSTBANK	29	$8,630,977.91	0.42%	0	$0.00	
	FIRSTBSANK	1	$209,298.01	0.01%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$678,669.00	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$452,332.64	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$938,017.05	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$788,661.98	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$16,008,257.99	0.77%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$476,842.14	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	$976,579.60	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$265,414.66	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	10	$3,373,262.98	0.16%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$387,453.31	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$251,636.91	0.01%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$305,232.60	0.01%	0	$0.00	
	FOCUS BANK	1	$315,534.47	0.02%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$443,344.17	0.02%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$228,500.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,785,042.00	0.09%	0	$0.00	

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$224,378.94	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$452,447.16	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$533,750.00	0.03%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$453,100.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	144	$39,683,585.12	1.91%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$201,602.78	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,696,595.37	0.08%	0	$0.00	
	FREMONT BANK	21	$6,534,180.52	0.32%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$450,000.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$349,484.37	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,285.41	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,288,311.37	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$968,050.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$340,454.44	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$164,103.09	0.01%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$347,820.13	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$897,700.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$451,319.22	0.02%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,904.80	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$1,096,435.05	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	$5,470,829.38	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,778,311.43	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	$631,132.14	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,000.00	0.02%	0	$0.00	
		1	$249,839.51	0.01%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	GEORGIA BANKING COMPANY	2	$684,289.47	0.03%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$251,636.91	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$332,000.00	0.02%	0	$0.00	
	GLACIER BANK	1	$267,210.00	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION	4	$1,154,088.65	0.06%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$337,513.01	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	4	$1,355,044.22	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$776,956.86	0.04%	0	$0.00	
	GOLD CAOST BANK, AN ILLINOIS CHARTERED BANK	1	$333,058.61	0.02%	0	$0.00	
	GOLD COAST BANK	1	$316,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,246,970.23	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,076,800.00	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$335,000.00	0.02%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	GRAND VALLEY BANK	1	$299,250.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$453,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,143.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	13	$4,321,177.64	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$364,861.69	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$374,447.55	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	5	$1,174,284.57	0.06%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$247,796.41	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	17	$5,395,269.12	0.26%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$259,633.66	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	4	$1,226,827.54	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	$1,448,120.24	0.07%	0	$0.00	
	GUARANTEED RATE INC	2	$559,478.84	0.03%	0	$0.00	
		3	$1,088,889.20	0.05%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC	56	$18,712,263.51	0.9%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$2,789,240.98	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,797,951.09	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,473,800.64	0.51%	0	$0.00	
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	$377,443.13	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$282,900.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$119,830.92	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$954,653.74	0.05%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$255,622.85	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,233,763.11	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$2,213,592.75	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$2,023,073.01	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$796,376.33	0.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$843,092.48	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$239,091.02	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$264,061.99	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,119,800.00	0.05%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$227,656.60	0.01%	0	$0.00	
	HERITAGE OAK MORTGAGE	1	$468,861.45	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$903,100.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$217,942.48	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$426,184.57	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$311,550.46	0.02%	0	$0.00	
	HLP MORTGAGE LLC	1	$351,000.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$235,800.00	0.01%	0	$0.00	

	D/B/A MISSION MORTGAGE OF TEX						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$197,540.80	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$240,518.96	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$240,000.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$499,279.58	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$968,000.00	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	2	$762,901.87	0.04%	0	$0.00	
	HOME USA MORTGAGE INC	2	$598,283.73	0.03%	0	$0.00	
	HOME1ST LENDING LLC	1	$450,000.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$614,330.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$340,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$249,639.79	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$314,600.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$229,661.16	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,795,331.47	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$499,287.10	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$521,677.64	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$408,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,913,452.16	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$287,100.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$121,082.95	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$342,929.22	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$217,928.48	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$313,030.00	0.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$308,134.12	0.01%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$969,581.66	0.05%	0	$0.00	
		1	$246,313.02	0.01%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION						
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$957,694.27	0.05%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$447,207.53	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$300,326.57	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	$422,220.49	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	$648,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$415,841.59	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$227,671.49	0.01%	0	$0.00	
	HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,654.20	0.01%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$239,047.31	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	3	$1,031,966.41	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$559,182.30	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$2,139,734.33	0.1%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$320,600.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$198,924.16	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$968,821.68	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$499,263.39	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$184,440.02	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$446,561.15	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$424,100.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERIVCES	1	$212,193.82	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,729,891.86	0.08%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$229,645.30	0.01%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	2	$516,309.68	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$299,912.29	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	$1,092,456.76	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	$1,240,778.63	0.06%	0	$0.00	
	IBERIABANK D B A IBRIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$420,000.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$224,852.26	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$380,872.64	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	$2,795,046.54	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$712,160.92	0.03%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$1,154,484.10	0.06%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$309,533.09	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$451,855.95	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$242,642.01	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$300,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	2	$787,296.44	0.04%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$224,105.00	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$576,832.88	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$280,000.00	0.01%	0	$0.00	
	INSPIRE HOME LOANS INC	3	$779,964.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,441,825.00	0.07%	0	$0.00	
	INTERBANK	2	$850,000.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$254,624.34	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	$1,973,720.85	0.1%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	$2,587,944.19	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$286,700.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$309,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$154,889.31	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$360,475.21	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$452,447.16	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$184,339.90	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	$399,410.72	0.02%	0	$0.00	
	INTERSTATE BANK, SSB	1	$246,643.49	0.01%	0	$0.00	
	INTRUST BANK, N.A	1	$352,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$213,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$609,150.00	0.03%	0	$0.00	
	IVY MORTGAGAE INC	1	$453,000.00	0.02%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$514,250.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC	1	$422,250.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	29	$8,913,533.87	0.43%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$319,920.00	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$1,092,548.33	0.05%	0	$0.00	
	JEANNE DARC CREDIT UNION, A STATE CREDIT UNION	1	$243,000.00	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$614,506.38	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$818,182.49	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	32	$9,956,679.56	0.48%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$593,705.52	0.03%	0	$0.00	
	JMAC LENDING, INC	39	$13,749,131.80	0.66%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,153,768.31	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$449,337.06	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$353,958.24	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	2	$644,080.00	0.03%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	153	$45,437,676.72	2.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$263,436.33	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$929,885.36	0.04%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$269,602.23	0.01%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$353,366.82	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC	4	$1,179,033.26	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILI	1	$315,561.68	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$2,011,952.34	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$232,157.48	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$219,683.02	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$316,742.91	0.02%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$427,500.00	0.02%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$359,395.43	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$388,425.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$645,454.91	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$444,179.99	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$606,000.00	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$363,293.00	0.02%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$314,000.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$360,000.00	0.02%	0	$0.00	
	LAKESIDE BANK	1	$201,200.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	24	$7,880,027.46	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$657,591.30	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICE S,INC	1	$308,000.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$265,525.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$374,447.54	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$360,000.00	0.02%	0	$0.00	

	LEADER BANK, N.A	1	$595,348.52	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$568,758.33	0.03%	0	$0.00	
	LEADER BANK, NA	1	$303,920.00	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$350,393.04	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$330,455.86	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$1,679,812.01	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$332,346.48	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$217,186.62	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	3	$851,250.00	0.04%	0	$0.00	
	LEGENDS BANK	2	$829,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,631.70	0.01%	0	$0.00	
	LENDA INC	2	$608,600.00	0.03%	0	$0.00	
	LENDA, INC	2	$683,339.65	0.03%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$621,600.00	0.03%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$1,013,100.00	0.05%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$188,733.70	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$915,000.00	0.04%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$174,342.78	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$143,717.22	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$813,189.35	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,421,777.53	0.07%	0	$0.00	
	LENDUSA LLC	1	$377,625.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$874,721.13	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,031.47	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$270,650.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$852,232.64	0.04%	0	$0.00	

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$347,498.59	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$174,397.04	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$440,000.00	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$776,000.00	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LI	1	$381,900.00	0.02%	0	$0.00	
	LINCOLN CAQPITAL ADVISORS, LLC	1	$453,100.00	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,222,327.90	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$235,750.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$261,372.87	0.01%	0	$0.00	
	LMC HOME LOANS	2	$535,235.00	0.03%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$261,000.00	0.01%	0	$0.00	
	LOANDEPOT	1	$143,265.35	0.01%	0	$0.00	
	LOANDEPOT.COM	1	$134,635.63	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	236	$64,065,813.90	3.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$210,000.00	0.01%	0	$0.00	
	LONE MORTGAGE, INC	1	$250,692.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	$254,640.70	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	$912,403.85	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$313,150.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$490,061.44	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$68,898.35	0%	0	$0.00	
	M AND T BANK A CORPORATION	1	$224,690.02	0.01%	0	$0.00	
	M AND T BANK, A CORPORATION	2	$747,782.10	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$341,486.18	0.02%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00	
	M&T BANK	3	$481,620.00	0.02%	0	$0.00	
	M+T BANK A CORPORATION	1	$399,310.86	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,038,836.20	0.1%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$226,480.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$233,100.00	0.01%	0	$0.00	

	MAGNOLIA BANK, INCORPORATED	3	$1,066,950.00	0.05%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$318,250.00	0.02%	0	$0.00	
	MALVERN NATIONAL BANK	1	$411,200.00	0.02%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATION	2	$600,094.81	0.03%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$675,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$858,850.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	2	$520,230.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$344,502.92	0.02%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$633,511.33	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,315.95	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$159,371.15	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,023,503.18	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$421,000.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING LLC	3	$1,122,253.95	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$389,962.32	0.02%	0	$0.00	
	MB FINANCIAL BANK	26	$8,548,234.41	0.41%	0	$0.00	
	MCJAB INC	1	$330,000.00	0.02%	0	$0.00	
	MCJAB, INC	1	$277,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	22	$8,104,981.08	0.39%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$292,866.43	0.01%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$566,251.85	0.03%	0	$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$249,631.70	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$414,301.36	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	$407,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	16	$6,365,773.55	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$522,814.53	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,338,240.93	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	$699,980.30	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,574,544.60	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$366,907.59	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$304,560.55	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO	1	$307,556.23	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$344,491.74	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$444,358.83	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	
	MERIDIAN BANK	2	$589,266.06	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$219,350.74	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$371,200.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	5	$1,393,657.60	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	9	$2,698,836.44	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	$269,220.66	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$423,641.71	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,857,645.75	0.14%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$374,454.86	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$504,563.79	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$302,603.55	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$349,200.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$450,768.53	0.02%	0	$0.00	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$285,746.81	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$522,466.51	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$314,525.57	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$400,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	$405,798.88	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,247,379.08	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$3,877,336.53	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$534,782.90	0.03%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$281,000.00	0.01%	0	$0.00	
	MILEND INC	2	$686,500.00	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$312,715.53	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$256,500.00	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$1,511,349.58	0.07%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$338,996.60	0.02%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$422,776.15	0.02%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$211,414.81	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$628,179.00	0.03%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	$906,418.00	0.04%	0	$0.00	
	MONTECITO BANK AND TRUST, A CALIFOR	1	$299,000.00	0.01%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$307,056.95	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$373,500.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,084,786.56	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$415,400.62	0.02%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$423,125.73	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$585,210.65	0.03%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$144,704.82	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$1,254,365.96	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$747,946.49	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$161,097.56	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	11	$3,075,550.00	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$281,221.00	0.01%	0	$0.00	
		1	$239,638.52	0.01%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATE, INC., A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	7	$1,777,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$359,492.76	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$305,549.20	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$328,500.00	0.02%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	$187,058.50	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$422,215.46	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$2,018,349.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$449,097.43	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$273,545.00	0.01%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$186,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,080,224.12	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	$2,318,440.94	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	$1,768,374.93	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$344,700.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$215,595.66	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	6	$1,649,534.04	0.08%	0	$0.00	
	MORTGAGE NETWORK INC	1	$360,000.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$2,594,940.44	0.13%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$212,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	7	$2,157,260.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$300,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$202,980.53	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$294,075.68	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$988,900.00	0.05%	0	$0.00	
	MORTGAGE TRUST, INC	1	$303,600.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	$2,284,385.83	0.11%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$1,323,740.79	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,397.73	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	84	$25,759,367.84	1.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	10	$2,259,109.99	0.11%	0	$0.00	
	MSA MORTGAGE, LLC	2	$713,527.07	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK	4	$1,179,548.16	0.06%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$370,000.00	0.02%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	$287,904.83	0.01%	0	$0.00	
	NATIONAL BANK MIDDLEBURY	1	$217,956.01	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$144,799.88	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$286,786.19	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$254,125.07	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$219,886.64	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,196,582.71	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	65	$22,938,755.87	1.11%	0	$0.00	
	NBKC BANK	1	$272,175.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	5	$1,751,737.92	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$792,950.00	0.04%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,528.62	0.01%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$419,367.41	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$265,249.13	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$341,507.24	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$351,700.00	0.02%	0	$0.00	
	NETWORK FUNDING, L.P	4	$1,175,650.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$634,965.37	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$1,290,200.00	0.06%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$417,406.29	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	48	$14,093,701.02	0.68%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$445,303.29	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$223,800.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$446,840.74	0.02%	0	$0.00	

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	$765,000.00	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$183,231.31	0.01%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	3	$1,168,120.00	0.06%	0	$0.00	
	NFM, INC	1	$300,831.00	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$770,500.00	0.04%	0	$0.00	
	NJ LENDERS CORP	7	$2,432,065.64	0.12%	0	$0.00	
	NJ LENDERS CORPORATION	1	$427,369.47	0.02%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,135,127.48	0.05%	0	$0.00	
	NMSI, INC	8	$3,140,344.49	0.15%	0	$0.00	
	NOIC, INC	1	$213,455.51	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$581,419.41	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$906,535.29	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$304,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$806,500.57	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$265,401.13	0.01%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$271,920.00	0.01%	0	$0.00	
	NORTH STATE BANK	1	$216,000.00	0.01%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	$1,044,000.00	0.05%	0	$0.00	
	NORTHEAST BANK	1	$313,047.50	0.02%	0	$0.00	
	NORTHFIELD SAVINGS BANK	2	$293,461.74	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$264,626.62	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$644,070.68	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$513,275.78	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,153.15	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$243,803.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$212,655.51	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,000.00	0.01%	0	$0.00	

	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,597.32	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NTFN INC	3	$785,748.61	0.04%	0	$0.00	
	NTFN, INC	8	$2,235,616.62	0.11%	0	$0.00	
	NUDGE FUNDING LLC	1	$344,900.00	0.02%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$239,661.84	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$2,355,317.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	11	$3,620,301.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	$906,381.29	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$319,228.02	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$313,029.16	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$966,576.04	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$656,856.91	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$319,166.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	$1,821,180.20	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$261,725.32	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$749,784.63	0.04%	0	$0.00	
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$402,700.00	0.02%	0	$0.00	
	OCMBC, INC	1	$362,652.57	0.02%	0	$0.00	
	OLD LINE BANK	2	$747,750.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,623,590.12	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	12	$3,719,997.60	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$337,689.42	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$782,036.34	0.04%	0	$0.00	
	ONY GLO INC	3	$1,092,620.00	0.05%	0	$0.00	
	ONY GLO INC, DBA LOAN LOCK , A CORP	1	$453,100.00	0.02%	0	$0.00	
	ONY GLO, INC	4	$1,630,585.30	0.08%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$399,397.54	0.02%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$679,550.93	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$552,167.10	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$1,062,078.17	0.05%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,178,503.49	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$452,417.55	0.02%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$305,000.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$1,268,355.34	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$350,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC	1	$335,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$452,470.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$227,488.91	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$882,847.31	0.04%	0	$0.00	
	PACIFIC BAY LENDING, GROUP	1	$447,340.00	0.02%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$838,900.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$768,565.68	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$674,549.24	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$398,745.69	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILIT	1	$340,990.70	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$266,007.54	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$369,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	10	$2,799,803.28	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$276,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$176,250.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$329,513.85	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,671,138.99	0.08%	0	$0.00	

	PARTNERS UNITED FINANCIAL, LLC	1	$305,550.00	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK, A STATE-CHA	1	$424,000.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	135	$43,528,731.91	2.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.01%	0	$0.00	
	PEOPLES BANK	1	$278,000.00	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$233,153.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$359,504.02	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$447,354.51	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$430,610.42	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$488,398.11	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORPORATION	1	$422,848.39	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$727,262.72	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$239,200.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	2	$702,112.52	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$313,500.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$386,434.71	0.02%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$209,690.63	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNIDNG MORTGAGE DIV	1	$634,394.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	5	$1,748,280.92	0.08%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,293,539.91	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$146,629.79	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$363,969.67	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$1,084,370.11	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$272,588.82	0.01%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$266,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$1,058,011.36	0.05%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$540,719.06	0.03%	0	$0.00	
	PINNACLE BANK	5	$1,666,300.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	$2,514,804.79	0.12%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$841,087.99	0.04%	0	$0.00	
	PINNACLE BANK, A CORPORATION	1	$385,000.00	0.02%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$422,848.39	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,867,712.15	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$393,431.54	0.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGEALLIANCE, TEXAS CORPORA	1	$316,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	9	$2,485,949.42	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,595.89	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$349,395.85	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,298.34	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,405,421.35	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,639,421.10	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$288,357.72	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$540,201.07	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	4	$1,412,561.99	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$452,447.16	0.02%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	$1,471,331.79	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$457,506.55	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	4	$1,022,166.00	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$904,187.46	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,900.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$523,464.47	0.03%	0	$0.00	

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$793,000.00	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$517,696.30	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$348,541.03	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$10,630,963.67	0.51%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$862,900.00	0.04%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$201,309.01	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$778,944.39	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,264.94	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$290,689.83	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$294,565.40	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$408,174.43	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$538,406.37	0.03%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$217,895.59	0.01%	0	$0.00	
	PROSPERITY BANK	1	$258,900.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,115,300.82	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$340,015.71	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	2	$582,800.00	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$853,984.13	0.04%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	$841,409.95	0.04%	0	$0.00	
	QUICKEN LOANS INC	1,358	$394,610,098.23	19.03%	0	$0.00	
	R M K FINANCIAL CORP	1	$262,421.35	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$655,435.13	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$360,479.86	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS , A CALIFORN	1	$319,518.03	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$274,163.74	0.01%	0	$0.00	
	RATE RABBIT INC	1	$418,000.00	0.02%	0	$0.00	
	RCB BANK	1	$452,432.50	0.02%	0	$0.00	
	RCB BANK A CORPORATION	1	$452,432.49	0.02%	0	$0.00	
	RCB BANK, A CORPORATION	2	$553,609.78	0.03%	0	$0.00	
	REDFIN MORTGAGE LLC	3	$865,920.00	0.04%	0	$0.00	
		1	$167,000.00	0.01%	0	$0.00	

	RELIABANK DAKOTA A CORPORATION						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$200,697.27	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$252,327.72	0.01%	0	$0.00	
	RENASANT BANK A FEDERAL BANK	1	$348,967.09	0.02%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$627,163.00	0.03%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	$1,329,536.48	0.06%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$630,300.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$251,620.45	0.01%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$646,304.53	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	$1,288,128.75	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$242,250.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$404,416.47	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$203,699.47	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,053.08	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$528,712.37	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,965,654.49	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,657,899.04	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$226,660.18	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,143.40	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,021,929.00	0.05%	0	$0.00	
	RESMAC, INC	4	$1,014,286.11	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$404,416.47	0.02%	0	$0.00	
	RESOURCE LENDERS, INC	1	$380,500.00	0.02%	0	$0.00	
	RIVER BANK & TRUST	1	$248,300.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	2	$731,833.38	0.04%	0	$0.00	
		1	$295,027.21	0.01%	0	$0.00	

	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE						
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$217,000.00	0.01%	0	$0.00	
	ROCKWOOD BANK	1	$452,317.72	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$288,200.00	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$330,150.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$248,541.37	0.01%	0	$0.00	
	RUHL MORTGAGE LLC	1	$207,693.58	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$245,645.56	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	$521,966.85	0.03%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$530,998.52	0.03%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$320,400.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING	1	$300,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK	5	$1,730,514.69	0.08%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$361,424.22	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$258,797.60	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,415.44	0.02%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$285,987.35	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$387,440.96	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$259,625.39	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$400,422.23	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$381,836.64	0.02%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$237,800.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$216,793.96	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,324.58	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$333,000.00	0.02%	0	$0.00	

	SHEA MORTGAGE INC	1	$399,423.67	0.02%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$195,704.79	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$229,169.33	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$294,300.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$286,236.99	0.01%	0	$0.00	
	SIMMONS BANK	2	$630,231.53	0.03%	0	$0.00	
	SIRVA MORTGAGE	3	$801,857.16	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	3	$1,020,770.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	14	$4,755,492.91	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$205,392.05	0.01%	0	$0.00	
	SMARTBANK	3	$977,753.03	0.05%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$453,100.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	4	$1,132,508.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO	1	$271,234.15	0.01%	0	$0.00	
	SOUTHEAST BANK	3	$752,508.41	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$250,000.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$198,850.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$523,358.09	0.03%	0	$0.00	
	SOUTHFIRST BANK	1	$242,500.00	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$310,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	4	$1,117,693.22	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$416,385.67	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	3	$1,100,400.00	0.05%	0	$0.00	
	STARION BANK, A CORPORATION	1	$346,750.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$230,000.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$292,099.39	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$208,712.06	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$843,755.15	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTE	1	$320,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	$2,328,978.51	0.11%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,680,127.05	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	18	$5,224,465.40	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$775,850.00	0.04%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$358,150.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$384,000.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$230,068.04	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,485,148.55	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$881,988.08	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$848,809.23	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,477.55	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$357,000.00	0.02%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$299,800.00	0.01%	0	$0.00	
	SUNSET BANK AND SAVINGS, A STATE SA	1	$453,100.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$179,673.33	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$517,070.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	138	$48,685,217.26	2.35%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	2	$552,203.23	0.03%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$449,365.96	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$484,526.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	3	$986,573.57	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$232,013.26	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$207,386.17	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$583,385.20	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$877,887.41	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$1,237,024.29	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	$580,961.06	0.03%	0	$0.00	
	T J FINANCIAL INC	1	$453,000.00	0.02%	0	$0.00	

	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$1,079,774.06	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$298,669.83	0.01%	0	$0.00	
	T.J. FINANCIAL INC	14	$4,920,815.67	0.24%	0	$0.00	
	T.J. FINANCIAL, INC	3	$764,270.32	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$763,292.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$1,058,421.62	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$574,466.20	0.03%	0	$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	17	$6,461,638.48	0.31%	0	$0.00	
	TBI MORTGAGAE COMPANY	1	$352,000.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$2,004,660.64	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$346,477.36	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	5	$1,751,093.24	0.08%	0	$0.00	
	TCF NATIONAL BANK	5	$1,215,657.70	0.06%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$233,900.00	0.01%	0	$0.00	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,250.00	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$205,097.40	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$452,432.50	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$349,472.85	0.02%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$210,189.89	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE	1	$320,000.00	0.02%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	THE CITIZENS NATIONAL BANK	1	$239,646.43	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$196,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	4	$1,496,800.00	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$1,469,970.22	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$259,766.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$264,000.00	0.01%	0	$0.00	

	THE FIRST NATIONAL BANK OF DURANGO	2	$534,900.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	$678,575.00	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$253,948.34	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$597,618.28	0.03%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$755,279.73	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$459,600.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,694.40	0.02%	0	$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$191,445.80	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$361,821.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$297,974.64	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$965,742.34	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$445,328.25	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFONRIA CORPORATION	1	$279,487.65	0.01%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	3	$1,210,100.00	0.06%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$586,753.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$813,296.00	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$408,500.00	0.02%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$423,472.43	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$232,426.38	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC. LIMI	1	$390,000.00	0.02%	0	$0.00	
	TIAA,FSB	62	$19,604,560.60	0.95%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$232,678.99	0.01%	0	$0.00	
	TITAN MUTUAL LENDING INC	2	$927,100.60	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$303,300.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$730,200.00	0.04%	0	$0.00	

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$517,824.03	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	3	$711,000.00	0.03%	0	$0.00	
	TOUCHSTONE BANK	1	$250,026.22	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,750.00	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$561,902.41	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$221,694.14	0.01%	0	$0.00	
	TOWNEBANK	1	$266,000.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$695,360.29	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE , ACORPORATION	1	$346,239.16	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	16	$5,657,073.92	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$2,127,548.73	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$759,800.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	$3,458,122.11	0.17%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$221,316.47	0.01%	0	$0.00	
	TRIUMPH BANK	1	$191,952.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$361,954.02	0.02%	0	$0.00	
	TROY BANK AND TRUST	1	$259,940.59	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$277,215.25	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$391,092.18	0.02%	0	$0.00	
	TUCKER MORTGAGE LLC	8	$2,406,921.98	0.12%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$250,000.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$677,191.04	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$708,150.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$422,875.85	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$309,962.76	0.01%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	2	$627,600.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,047,439.86	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$391,865.63	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	3	$955,622.79	0.05%	0	$0.00	

	CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$452,317.72	0.02%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP	1	$273,840.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$212,699.89	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	3	$931,800.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$354,000.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$562,000.00	0.03%	0	$0.00	
	US WIDE FINANCIAL, LLC	5	$1,562,332.00	0.08%	0	$0.00	
	US WIDE FINANCIAL, LLC., A MO LLC	1	$289,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$682,343.29	0.03%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$273,995.75	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$171,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$328,887.90	0.02%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION	1	$219,350.74	0.01%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	3	$965,570.04	0.05%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$544,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE ,INC	1	$255,000.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$1,610,554.32	0.08%	0	$0.00	
	VALLEY BANK OF RONAN	1	$351,000.00	0.02%	0	$0.00	
	VALLEY BANK OF RONAN CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$240,908.67	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$671,150.00	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$242,142.75	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,573,909.03	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$293,250.00	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$380,451.05	0.02%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$300,285.72	0.01%	0	$0.00	
	VILLAGE BANK	1	$218,250.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$550,898.57	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$519,220.00	0.03%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$324,536.71	0.02%	0	$0.00	

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$438,840.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$361,506.64	0.02%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$879,366.04	0.04%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	2	$757,111.58	0.04%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$305,139.72	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY A LIMITED LIABILITY CORPOR	1	$329,546.02	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$453,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$634,272.62	0.03%	0	$0.00	
	WATERMARK CAPITAL INC	1	$256,500.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$297,051.92	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$224,364.87	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,128,447.45	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$254,919.86	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$650,180.80	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,375.00	0.01%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$234,404.17	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$439,372.79	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,618.44	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$452,432.49	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	325	$99,686,355.96	4.81%	0	$0.00	
	WESBANCO BANK, INC	1	$248,433.47	0.01%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$251,275.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$452,461.58	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$452,118.90	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$529,211.07	0.03%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$489,661.12	0.02%	0	$0.00	

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$326,000.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$453,000.00	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$360,705.90	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$328,225.00	0.02%	0	$0.00	
	WHITNEY BANK	2	$665,393.54	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	$730,170.00	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,145,491.18	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATI	3	$1,176,033.79	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$317,000.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$509,067.02	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$621,864.00	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$216,088.20	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$347,665.82	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$451,250.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,338,918.07	0.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$229,161.90	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	$68,703.06	0%	0	$0.00	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$350,471.33	0.02%	0	$0.00	
	WILSON BANK & TRUST	1	$271,500.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$148,218.97	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,575.52	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
		1	$229,500.00	0.01%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
		WOLFE FINANCIAL INC, A CORPORATION	1	$161,262.08	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$120,049.99	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$337,500.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$389,425.46	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$310,242.27	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,249,455.51	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$300,556.57	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$855,464.58	0.04%	0	$0.00
		WYOMING BANK & TRUST	1	$238,450.00	0.01%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$253,650.00	0.01%	0	$0.00
		ZB N A DBA VECTRA BANK COLORADO	1	$322,400.00	0.02%	0	$0.00
		ZB NA DBA NEVADA STATE BANK	1	$284,800.00	0.01%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$369,442.72	0.25%	0	$0.00
Total			**6,690**	**$2,073,410,623.16**	**100%**	**0**	**$0.00**
31418CV35		1ST ALLIANCE MORTGAGE LLC	2	$602,000.00	0.02%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	3	$1,017,163.00	0.04%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$301,000.00	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$913,787.76	0.03%	0	$0.00
		1ST SOURCE BANK	4	$338,912.88	0.01%	0	$0.00
		3RD STREET FINANCIAL CORPORATION	1	$260,188.04	0.01%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$393,700.00	0.01%	0	$0.00
		A C G FUNDING, INC	1	$220,000.00	0.01%	0	$0.00
		A&D MORTGAGE LLC	1	$322,028.55	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$341,029.51	0.01%	0	$0.00
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$382,519.68	0.01%	0	$0.00
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$208,372.51	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC., A CORPORATION	1	$327,298.45	0.01%	0	$0.00
			1	$292,196.87	0.01%	0	$0.00

	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL						
	AAXY, LLC	1	$247,500.00	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,220,601.99	0.05%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$258,842.89	0.01%	0	$0.00	
	ACADEMY MORTGAGE COMPANY	2	$715,020.82	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	54	$18,200,161.66	0.68%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$452,516.75	0.02%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$341,000.00	0.01%	0	$0.00	
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$871,911.02	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$490,100.00	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,254,660.55	0.05%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$871,357.19	0.03%	0	$0.00	
	ACOPIA, LLC	3	$956,620.00	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	5	$1,279,560.35	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$634,099.23	0.02%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$367,016.06	0.01%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$242,250.00	0.01%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$313,650.00	0.01%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$584,338.00	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$636,353.06	0.02%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	AEM LOAN CORPORATION	3	$1,299,322.89	0.05%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$453,100.00	0.02%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$597,595.86	0.02%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$380,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE	2	$854,600.00	0.03%	0	$0.00	

	CORPORATION A CALIFORNIA CORPORATION						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,154,878.23	0.08%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$634,413.96	0.02%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,748,427.66	0.07%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$474,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	12	$3,002,150.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,333,790.90	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$422,500.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$225,713.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$235,600.00	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$614,374.60	0.02%	0	$0.00	
	ALLIED FIRST BANK SB	1	$220,000.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$226,767.04	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$213,006.13	0.01%	0	$0.00	
	ALLWESTERN MORTGAGE, INC	1	$300,000.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$217,550.00	0.01%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	3	$888,500.00	0.03%	0	$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	4	$1,523,860.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	1	$216,800.00	0.01%	0	$0.00	
	ALTERRA HOME LOANS	1	$200,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$455,875.00	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$246,905.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$271,840.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$284,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	7	$1,864,976.86	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,278.16	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$210,900.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$302,582.55	0.01%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABIL	1	$217,981.64	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	$449,707.03	0.02%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$183,088.58	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$242,600.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,155,175.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	$3,624,925.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$214,400.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$249,862.98	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$261,100.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,335,165.92	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	$7,491,753.16	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,241,702.69	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$440,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$553,781.94	0.02%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK	1	$423,000.00	0.02%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	$269,268.50	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$285,115.43	0.01%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	$315,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE	1	$202,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,384,928.87	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$189,150.00	0.01%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$201,322.25	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$260,400.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$210,634.18	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$335,836.67	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,081.12	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$381,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$2,074,929.19	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$512,629.68	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	$2,348,844.13	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$135,632.94	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$623,140.30	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,500,612.06	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	49	$19,062,345.97	0.72%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	$5,452,596.19	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$251,660.55	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$624,650.00	0.02%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$346,617.37	0.01%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$247,658.32	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	$279,800.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$314,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$304,579.79	0.01%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,123,595.19	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,488,653.29	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,374,894.04	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$636,019.17	0.02%	0	$0.00	
	AMERIS BANK	5	$1,467,291.92	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$1,000,546.00	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$285,938.52	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$3,882,099.21	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$435,405.63	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$203,968.60	0.01%	0	$0.00	
	AMRES CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$328,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,683,876.97	0.06%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$761,199.81	0.03%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$270,000.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$263,696.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$493,850.00	0.02%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$633,500.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$223,200.00	0.01%	0	$0.00	
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$915,760.00	0.03%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$199,724.45	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$507,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	16	$5,415,626.78	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,607,991.94	0.06%	0	$0.00	
	ARVEST BANK	2	$307,410.37	0.01%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$754,700.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$284,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$213,496.45	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$344,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,185.56	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$497,000.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,681,566.45	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$674,257.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$284,607.34	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	2	$579,500.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	10	$2,668,950.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	14	$4,698,499.16	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIAQ LIMITED LIABIL	1	$209,960.34	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$417,461.94	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$792,850.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$875,415.84	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$417,843.41	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,682,172.03	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$841,377.66	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$564,500.00	0.02%	0	$0.00	
	BANK 34, A FEDERAL BANK	2	$584,524.68	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	11	$2,556,074.09	0.1%	0	$0.00	
	BANK OF ANN ARBOR	1	$251,750.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$265,000.00	0.01%	0	$0.00	
	BANK OF ENGLAND	1	$220,935.18	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$423,415.83	0.02%	0	$0.00	
		1	$173,406.50	0.01%	0	$0.00	

	BANK OF ENGLAND DBA ENG LENDING						
	BANK OF ENGLAND, A CORPORATION	2	$522,484.55	0.02%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$275,441.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$551,000.00	0.02%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$229,467.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	5	$1,400,550.00	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	4	$1,186,350.00	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$294,593.57	0.01%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$227,692.88	0.01%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	$223,395.43	0.01%	0	$0.00	
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$542,917.89	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$854,259.43	0.03%	0	$0.00	
	BANKVISTA	1	$159,393.69	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$258,210.00	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$733,425.58	0.03%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$219,696.90	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$501,750.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$516,195.25	0.02%	0	$0.00	
	BAY EQUITY LLC	3	$1,242,546.40	0.05%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,099.08	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,312,458.61	0.09%	0	$0.00	
	BAY TO BAY LENDING LLC	2	$475,550.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,085,515.04	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,634.96	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$482,246.00	0.02%	0	$0.00	
		1	$213,400.00	0.01%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$255,647.30	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$678,587.94	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	1	$213,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$324,102.89	0.01%	0	$0.00	
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$444,440.13	0.02%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$257,287.84	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$216,795.00	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$913,500.00	0.03%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$199,229.46	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$424,414.47	0.02%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	3	$714,087.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$345,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,839,175.88	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,773.53	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$395,490.26	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$1,192,292.81	0.04%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$408,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	$2,664,628.33	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$754,955.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$496,565.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	6	$1,804,896.05	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,104,523.00	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$544,070.15	0.02%	0	$0.00	

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	4	$1,444,850.00	0.05%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	2	$495,584.97	0.02%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$206,150.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$345,000.00	0.01%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$432,929.15	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$781,500.00	0.03%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	6	$1,629,178.00	0.06%	0	$0.00	
	BUSEY BANK	3	$654,400.00	0.02%	0	$0.00	
	C & R MORTGAGE CORP	2	$487,038.48	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$305,250.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	15	$4,498,530.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,796,188.66	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITI	1	$226,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	8	$2,343,000.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$218,198.96	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	366	$117,241,911.76	4.41%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$804,975.75	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$614,935.13	0.02%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$416,640.00	0.02%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$352,000.00	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	2	$516,000.00	0.02%	0	$0.00	
	CAPITAL CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$317,650.00	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	$2,013,112.04	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$443,200.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	0.01%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$202,000.00	0.01%	0	$0.00	

	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,734,210.00	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$214,125.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	2	$795,500.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$675,210.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	$7,403,033.61	0.28%	0	$0.00	
	CARDINAL FINANCILA COMPANY, LIMITED PARTNERSHIP	1	$587,374.15	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$535,950.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	9	$2,554,555.62	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$617,037.67	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,839,702.06	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$355,509.52	0.01%	0	$0.00	
	CENDERA FUNDING INC	2	$505,760.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$555,805.00	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$625,636.84	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,228,405.00	0.05%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	$135,589.90	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO	2	$527,000.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	11	$3,068,520.00	0.12%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	2	$266,433.17	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$375,179.30	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	1	$158,168.69	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$213,455.51	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$295,000.00	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$453,100.00	0.02%	0	$0.00	
	CHARTER BANK	1	$269,702.91	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$527,575.87	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	6	$1,943,186.55	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$4,318,180.98	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$474,100.00	0.02%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	$208,000.00	0.01%	0	$0.00	

	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$280,047.22	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$678,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$235,599.96	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$234,676.23	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$940,398.01	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$665,461.90	0.03%	0	$0.00	
	CIBM BANK	2	$525,950.00	0.02%	0	$0.00	
	CITIBANK,N.A	67	$20,155,823.79	0.76%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$467,650.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$239,669.34	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$435,000.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$278,910.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	$5,209,595.15	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,695,779.48	0.1%	0	$0.00	
	CLARK COUNTY CREDIT UNION	3	$935,106.76	0.04%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$357,390.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$296,000.00	0.01%	0	$0.00	
	CLIFT ENTERPRISES INC	2	$643,515.70	0.02%	0	$0.00	
	CLM MORTGAGE, LLC	2	$547,920.00	0.02%	0	$0.00	
	CME LENDING GROUP LLC	1	$281,234.00	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$440,000.00	0.02%	0	$0.00	
	COASTAL PACIFIC LENDING INC	2	$576,452.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$768,759.00	0.03%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$470,700.00	0.02%	0	$0.00	
	COLUMBUS FIRST BANK	1	$252,200.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,446,540.00	0.05%	0	$0.00	
	COMMERCIAL BANK	1	$230,000.00	0.01%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$516,612.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$323,553.62	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$112,867.33	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$764,670.00	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$319,955.43	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$715,308.91	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	2	$554,410.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$701,100.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$253,600.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$434,913.37	0.02%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$372,536.04	0.01%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$230,500.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$346,500.00	0.01%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$226,100.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$666,530.42	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$438,346.44	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$255,240.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$215,702.41	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$306,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$640,300.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$348,030.82	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$322,736.03	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$379,521.91	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$627,822.64	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$596,913.98	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$276,450.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAEG, INC., A CORPORATION	1	$399,948.22	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$786,024.07	0.03%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$419,421.35	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$801,729.63	0.03%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$265,922.62	0.01%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$295,000.00	0.01%	0	$0.00	
	CREDNENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	$223,201.38	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$1,006,380.02	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$462,561.83	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$191,436.11	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,250,145.03	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,079,050.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,069,494.38	0.12%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	3	$771,250.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$772,034.87	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$223,152.00	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	5	$2,833,850.00	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$258,875.00	0.01%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	$327,152.47	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$203,436.88	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$837,607.25	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	$1,242,900.00	0.05%	0	$0.00	
	DATA MORTGAGE, INC	6	$2,281,801.97	0.09%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	$622,141.67	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$347,000.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$250,000.00	0.01%	0	$0.00	
		1	$330,000.00	0.01%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$394,698.79	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,638,706.47	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$401,885.53	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,131,895.48	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$672,950.61	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$268,156.97	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	9	$2,271,516.86	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$598,374.46	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$752,974.52	0.03%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$202,308.89	0.01%	0	$0.00	
	DIRECT LENDERS LLC	1	$216,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	$3,681,070.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	6	$1,822,372.39	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$512,366.13	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$725,560.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	130	$41,728,156.93	1.57%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$460,750.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,649,463.61	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$302,650.92	0.01%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$591,303.00	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$333,925.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC	1	$305,100.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$246,400.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$453,000.00	0.02%	0	$0.00	
	DYNAMIC FUNDING	2	$625,750.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,356,000.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$201,143.37	0.01%	0	$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$584,263.99	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$473,688.84	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$309,393.61	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$251,982.45	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$422,929.33	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$816,248.84	0.03%	0	$0.00	
	EAGLEBANK	1	$123,750.00	0%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$709,400.00	0.03%	0	$0.00	
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$431,250.00	0.02%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$304,000.00	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$425,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC	1	$571,400.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$435,000.00	0.02%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$362,848.03	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$204,000.00	0.01%	0	$0.00	
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	$253,650.05	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$319,559.12	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$242,234.49	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$452,375.89	0.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$289,368.44	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$125,231.09	0%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,643,423.35	0.14%	0	$0.00	
		3	$566,270.58	0.02%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$452,475.75	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$783,432.39	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,886,016.76	0.07%	0	$0.00	
	ETHOS LENDING, LLC	8	$2,777,898.80	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	EVERBANK	17	$5,303,622.06	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	1	$223,725.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	21	$5,269,790.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$267,390.81	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	$4,781,536.12	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEX	1	$205,141.98	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$1,102,252.38	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$515,344.60	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$1,466,481.72	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$408,885.89	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$1,144,430.45	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,026,250.67	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$239,010.84	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$272,085.00	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	2	$762,458.05	0.03%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$229,683.12	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,642,750.00	0.06%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$262,400.00	0.01%	0	$0.00	

	F & M BANK A BANKING CORPORATION	5	$1,707,500.00	0.06%	0	$0.00	
	F & M BANK A BANKING CORPORATON	1	$299,250.00	0.01%	0	$0.00	
	F & M BANK A CORPORATION	1	$201,600.00	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$258,643.17	0.01%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	2	$632,700.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$352,750.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$858,287.55	0.03%	0	$0.00	
	FAIRWAY LENDING LLC AN S CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$310,500.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,920.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,843.40	0.02%	0	$0.00	
	FC LENDING LTD	2	$747,485.00	0.03%	0	$0.00	
	FC LENDING, LTD	2	$899,079.71	0.03%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$538,625.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$202,730.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$255,200.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$253,010.48	0.01%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$604,310.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$757,000.00	0.03%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$235,952.77	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	$3,371,017.65	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$296,157.48	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$452,475.75	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$964,231.01	0.04%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$347,130.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$208,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$859,330.64	0.03%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$383,470.95	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$223,131.65	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$212,250.00	0.01%	0	$0.00	
	FIRST BANK	3	$795,485.46	0.03%	0	$0.00	
	FIRST BANK & TRUST	2	$524,250.00	0.02%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$328,000.00	0.01%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$381,970.00	0.01%	0	$0.00	
	FIRST BANK OF PALM BEACHES, A BANKING CORPORATION	1	$349,538.26	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$426,213.56	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$689,900.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$412,500.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,161.91	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,090,111.26	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$461,762.93	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$643,305.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$227,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$233,700.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,868,785.21	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,682,183.27	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	3	$934,449.06	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,683,800.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$202,350.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$530,403.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$188,210.34	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LP	1	$413,100.07	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	3	$831,450.00	0.03%	0	$0.00	
		20	$6,972,184.35	0.26%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD						
	FIRST CREEK LENDING LLC	1	$315,875.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	$1,821,400.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$511,802.38	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$409,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$382,780.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$428,400.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$320,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	6	$1,498,510.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$209,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$335,381.16	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$905,629.00	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$596,676.81	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,104,029.33	0.04%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$233,400.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$422,829.60	0.02%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$299,208.40	0.01%	0	$0.00	
	FIRST LENDING SOLUTIONS	2	$628,750.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	4	$1,039,000.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK	2	$250,018.77	0.01%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,326,897.15	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$222,293.32	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$855,690.00	0.03%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	2	$546,400.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	10	$2,624,675.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$621,500.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	$453,100.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,100.00	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$275,600.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$256,405.00	0.01%	0	$0.00	
	FIRST STATE BANK	1	$240,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$326,296.81	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$534,762.22	0.02%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$203,120.00	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$206,000.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,617,352.71	0.06%	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	$225,000.00	0.01%	0	$0.00	
	FIRSTBANK	3	$703,923.11	0.03%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$312,568.76	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$210,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$1,038,061.47	0.04%	0	$0.00	
	FIVE STAR MORTGAGE	1	$289,750.00	0.01%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$453,100.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	12	$4,108,528.23	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$15,260,572.90	0.57%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$212,823.19	0.01%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$452,475.75	0.02%	0	$0.00	

	FLORIDA CAPITAL BANK N A	1	$234,500.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$209,717.12	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	4	$937,400.00	0.04%	0	$0.00	
	FLORIDA COMMUNITY BANK NA	1	$332,500.00	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	$832,935.94	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,185,513.14	0.04%	0	$0.00	
	FM HOME LOANS, LLC	2	$549,457.43	0.02%	0	$0.00	
	FM HOME LOANS, LLC,A LIMITED LIABLILTY COMPANY	1	$390,972.64	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$2,410,923.00	0.09%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$239,683.96	0.01%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$225,150.00	0.01%	0	$0.00	
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$281,877.79	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	$44,366,561.58	1.67%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,149,140.68	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$253,300.53	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$1,063,885.24	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$663,600.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$1,029,509.08	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION	4	$1,499,832.03	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	271	$73,554,525.56	2.77%	1	$217,492.76	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$325,820.38	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$249,982.81	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	$4,629,843.32	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	FREMONT BANK	77	$26,544,745.71	1%	0	$0.00	
	FRONTIER BANK A NEBRASKA CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY	1	$453,100.00	0.02%	0	$0.00	

	CORPORAT						
	GARDEN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$241,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$945,213.08	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$316,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,903,840.38	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$422,980.96	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$425,545.46	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$349,076.47	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$341,250.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$548,515.58	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$224,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,629,889.75	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,590.50	0.01%	0	$0.00	
	GEO-CORP, INC	1	$433,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,122,660.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,611,043.47	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$301,600.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$2,895,236.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$357,906.22	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,190.18	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$252,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$441,825.00	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$181,500.00	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION	2	$824,475.75	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$300,200.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$781,531.28	0.03%	0	$0.00	
		1	$314,566.01	0.01%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$201,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DEWAWARE LIMITED LIABILITY COMP	1	$207,525.85	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$407,437.89	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$424,250.22	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,794,700.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$704,228.42	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,541,983.34	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	3	$1,034,225.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	3	$737,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$550,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INCDBA PROGRESSIVE LOAN FUNDING A CAL	1	$563,472.62	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,533,126.75	0.13%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING G	1	$399,461.19	0.02%	0	$0.00	
	GOLDWATER BANK N A	13	$4,190,909.10	0.16%	0	$0.00	
	GOLDWATER BANK NA	3	$1,140,345.73	0.04%	0	$0.00	
	GOLDWATER BANK, N.A	2	$912,760.09	0.03%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$737,389.80	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$389,474.66	0.01%	0	$0.00	
	GOOGAIN, INC.,A CORPORATION	1	$449,393.84	0.02%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$332,491.15	0.01%	0	$0.00	
	GRAND SAVINGS BANK	1	$227,600.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$189,500.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$402,800.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,354,782.20	0.05%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC	1	$287,200.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$233,455.91	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$549,751.56	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$209,710.68	0.01%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$129,010.00	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	6	$1,789,020.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,031,058.12	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$288,400.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$1,090,511.39	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$251,920.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$299,243.63	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$267,399.48	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$243,663.84	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC	2	$740,703.21	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$451,377.26	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$1,252,440.58	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$315,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$416,716.88	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,214,324.67	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,851,013.04	0.14%	0	$0.00	
	GUARANTY BANK	1	$160,095.34	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$384,500.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$436,198.21	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,493,792.06	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	28	$8,917,214.33	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,390,025.73	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$234,283.00	0.01%	0	$0.00	

	COMPANY						
	GVC MORTGAGE INC	1	$213,487.18	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$212,855.65	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$293,232.60	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$405,930.75	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$331,407.83	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	$2,151,850.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$1,202,089.73	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$315,602.42	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	$752,495.62	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$325,151.40	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$221,600.00	0.01%	0	$0.00	
	HERITAGE BANK	1	$252,651.43	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$349,875.00	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$588,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	$516,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	$3,235,808.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD ALIMITED LIABILITY PARTNE	1	$219,769.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	$6,376,157.36	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$259,847.70	0.01%	0	$0.00	
	HIGHTECHLENDING INC	1	$617,500.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$541,242.02	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$352,014.34	0.01%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$197,101.79	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$349,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	$350,000.00	0.01%	0	$0.00	
		1	$264,000.00	0.01%	0	$0.00	

	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONC MORTGAGE						
	HOME FINANCING UNLIMITED, INC	1	$209,710.57	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$439,000.00	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$331,486.96	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$350,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$350,000.00	0.01%	0	$0.00	
	HOME MORTGAGE GROUP INC	1	$412,300.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$487,399.96	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$711,320.00	0.03%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	2	$422,500.00	0.02%	0	$0.00	
	HOME USA MORTGAGE INC	2	$463,413.07	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	$2,223,707.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$595,007.17	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	11	$2,770,008.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,307,527.20	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	3	$818,071.36	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$210,900.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$788,690.29	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$396,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$212,017.49	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$826,967.45	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$311,000.00	0.01%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	$2,193,141.67	0.08%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$414,725.83	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$236,792.64	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,134,893.00	0.04%	0	$0.00	
		6	$1,661,186.84	0.06%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTAR MORTGAGE INC	4	$1,020,845.37	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$267,989.07	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$2,702,051.42	0.1%	0	$0.00	
	HOMEWAY MORTGAGE LLC	2	$653,876.00	0.02%	0	$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$432,078.89	0.02%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$982,100.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$674,070.04	0.03%	0	$0.00	
	HOUZZLE FINANCIAL, INC	1	$190,000.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$259,641.79	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,218,084.02	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$242,500.00	0.01%	0	$0.00	
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	I3 LENDING, INC	2	$551,704.80	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATIN	1	$560,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$813,400.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$214,700.00	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$546,402.90	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$368,529.92	0.01%	0	$0.00	
	ICON CREDIT UNION, CREDIT UNION	1	$332,000.00	0.01%	0	$0.00	
	ICORE LENDING, INC	1	$349,517.79	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$210,204.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$343,627.00	0.01%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,298.92	0%	0	$0.00	
	INDEPENDENT BANK	2	$444,717.56	0.02%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$425,000.00	0.02%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.01%	0	$0.00	

	INFINITY MORTGAGE HOLDINGS LLC	2	$693,100.00	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$452,475.75	0.02%	0	$0.00	
	INLAND NORTHWEST BANK	2	$515,600.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$435,600.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$630,874.53	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	11	$3,502,746.15	0.13%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	$974,275.00	0.04%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$227,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$175,514.18	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$697,923.68	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$654,426.83	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	$2,474,638.17	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,480.64	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$999,715.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$336,300.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	5	$1,489,950.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$417,000.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	$266,632.15	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$803,978.91	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$445,585.25	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$212,106.52	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$583,161.50	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$672,402.31	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$175,796.88	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A	4	$1,105,082.00	0.04%	0	$0.00	

	CAL						
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$781,400.00	0.03%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,719,200.00	0.06%	0	$0.00	
	IVY MORTGAGE, INC	1	$412,500.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,207,937.24	0.05%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$145,864.10	0.01%	0	$0.00	
	JD BANK	1	$240,000.00	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$400,000.00	0.02%	0	$0.00	
	JET HOMELOANS LLC	1	$213,826.30	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$700,920.00	0.03%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	JMAC LENDING INC	4	$1,700,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	5	$1,668,392.72	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$376,000.00	0.01%	0	$0.00	
	JP MORTGAGE GROUP	4	$1,074,747.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	109	$26,028,099.46	0.98%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$393,600.00	0.01%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$288,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$299,358.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$1,033,873.27	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	$1,734,471.80	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABITLIY CO	1	$334,887.98	0.01%	0	$0.00	
	K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$294,793.29	0.01%	0	$0.00	
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	$207,773.82	0.01%	0	$0.00	
	KANE MORTGAGE, INC	1	$299,920.00	0.01%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$403,750.00	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$503,171.89	0.02%	0	$0.00	

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$294,500.00	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$293,146.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$665,486.23	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC	1	$117,500.00	0%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$348,019.86	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$440,940.66	0.02%	0	$0.00	
	LAKESIDE BANK	1	$468,382.40	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	56	$17,726,576.92	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	15	$4,829,538.06	0.18%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$555,750.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$289,385.46	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,925,116.57	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,189,852.91	0.08%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$262,461.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC A CORPORATION	1	$224,800.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$646,146.74	0.02%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,773,890.00	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$609,368.27	0.02%	0	$0.00	
	LEND US LLC DBA REGENCY MORTGAGE	1	$288,240.00	0.01%	0	$0.00	
	LENDA, INC	1	$215,902.38	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,932,800.00	0.15%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$407,437.89	0.02%	0	$0.00	
	LENDING NETWORK ASSOIATES, LLC DBA GREENPATH FUNDING, LLC	1	$341,528.82	0.01%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	6	$2,006,000.00	0.08%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$243,200.00	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A	6	$2,633,839.44	0.1%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$254,321.96	0.01%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABLITY	1	$182,716.58	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$279,093.39	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$293,705.15	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$450,752.32	0.02%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,854,218.67	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$325,570.71	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$399,461.19	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	$4,191,061.03	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$260,390.76	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	LMC HOME LOANS	3	$902,451.00	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$295,948.42	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$410,000.00	0.02%	0	$0.00	
	LOAN GALLERY INC	1	$557,281.73	0.02%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	$1,416,920.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC	2	$862,909.49	0.03%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$346,064.05	0.01%	0	$0.00	
	LOANDEPOT.COM	1	$332,500.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	460	$151,602,511.87	5.7%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$358,750.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	2	$798,272.44	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$246,068.09	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A	3	$972,884.23	0.04%	0	$0.00	

	CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	$2,595,925.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	6	$2,074,411.06	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$202,221.01	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$280,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$415,926.17	0.02%	0	$0.00	
	LONE MORTGAGE, INC	1	$252,900.00	0.01%	0	$0.00	
	LOW VA RATES LLC	1	$250,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$213,500.00	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	3	$1,464,028.96	0.06%	0	$0.00	
	M AND T BANK A CORPORATION	2	$1,061,616.78	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$410,184.09	0.02%	0	$0.00	
	M&T BANK	1	$420,000.00	0.02%	0	$0.00	
	M+T BANK A CORPORATION	2	$589,436.79	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	1	$304,415.02	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$611,250.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$206,250.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$422,379.93	0.02%	0	$0.00	
	MANN MORTGAGE LLC	1	$194,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,884,000.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$334,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$218,500.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	3	$724,550.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$244,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,481,592.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$867,403.44	0.03%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$664,131.74	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$407,997.71	0.02%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$498,873.00	0.02%	0	$0.00	
	MARK 1 MORTGAGE	1	$199,231.27	0.01%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$413,972.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	$1,206,400.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$417,024.66	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$387,465.44	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$215,728.24	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,327,216.14	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,000.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$280,912.44	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,114,857.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	12	$3,992,417.33	0.15%	0	$0.00	
	MB FINANCIAL BANK	80	$26,648,397.47	1%	0	$0.00	
	MBS CAPITAL GROUP INC	1	$625,636.84	0.02%	0	$0.00	
	MC FINANCIAL INC	1	$370,000.00	0.01%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$316,000.00	0.01%	0	$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$722,500.00	0.03%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$274,171.74	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$425,912.40	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,370,244.04	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,382.76	0.01%	0	$0.00	
	MCTYGUE GROUP INC	1	$205,000.00	0.01%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$404,442.02	0.02%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$537,300.00	0.02%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$679,059.59	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	10	$4,175,964.53	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$264,634.90	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$742,693.97	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$704,600.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$275,932.94	0.01%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$219,703.65	0.01%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$374,376.84	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,322,033.97	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$449,420.75	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	5	$1,307,102.85	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$219,696.90	0.01%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$383,000.00	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$184,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$239,307.26	0.01%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$254,600.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$542,250.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$344,500.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,827,718.88	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$620,044.56	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$323,105.64	0.01%	0	$0.00	
	MID PENN BANK	1	$396,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$268,500.00	0.01%	0	$0.00	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$278,400.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$675,168.51	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,529,508.11	0.06%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	3	$1,533,198.51	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$472,804.92	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,918,295.16	0.07%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$219,000.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$370,000.00	0.01%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$443,565.12	0.02%	0	$0.00	
	MINNESOTA REDISENTIAL MORTGAGE INC	1	$509,212.46	0.02%	0	$0.00	
	MK LENDING CORP	3	$1,218,012.00	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$1,193,750.00	0.04%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$416,000.00	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.01%	0	$0.00	
	MNET MORTGAGE CORP	1	$223,250.00	0.01%	0	$0.00	
	MOHAVE STATE BANK	1	$287,500.00	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	7	$2,187,052.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	$706,500.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$455,149.68	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,474,894.36	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$268,058.03	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$506,860.17	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$214,716.88	0.01%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	4	$1,084,549.20	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	4	$1,129,180.00	0.04%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CORPORATIO	1	$453,100.00	0.02%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	2	$830,000.00	0.03%	0	$0.00	
		1	$321,300.00	0.01%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPRAT						
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	$821,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	$3,715,561.25	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$400,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$234,800.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	4	$1,289,476.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,192,320.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,800.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$457,319.41	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$443,500.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,493,969.91	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$804,500.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	$1,441,112.44	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$352,445.00	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	3	$1,138,353.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	14	$4,789,154.45	0.18%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	2	$856,102.08	0.03%	0	$0.00	
	MORTGAGE PRO'S, INC	2	$731,938.61	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	3	$859,250.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$465,256.75	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,809,980.34	0.07%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$364,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,664,400.00	0.06%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$583,500.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$719,750.00	0.03%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$1,273,298.35	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,128,939.08	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	774	$227,117,735.02	8.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,650.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	38	$9,972,725.65	0.38%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$534,600.00	0.02%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$201,841.29	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	$263,660.17	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$773,992.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,459,675.00	0.05%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$260,000.00	0.01%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORPORATION	1	$435,000.00	0.02%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$586,129.41	0.02%	0	$0.00	
	NBH BANK	10	$2,940,255.61	0.11%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$315,127.72	0.01%	0	$0.00	
	NCL, LLC	2	$348,091.21	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$236,000.00	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$813,029.40	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$253,899.71	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$377,479.22	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$271,633.61	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$250,000.00	0.01%	0	$0.00	
	NETWORK FUNDING L P	10	$3,473,367.00	0.13%	0	$0.00	
	NETWORK FUNDING LP	3	$825,200.00	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	2	$442,133.28	0.02%	0	$0.00	
	NETWORK FUNDING, LP	2	$556,968.69	0.02%	0	$0.00	
	NEW CITY MORTGAGE LLC	3	$1,122,420.00	0.04%	0	$0.00	
		1	$259,665.32	0.01%	0	$0.00	

	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION						
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$240,010.77	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	79	$23,974,156.56	0.9%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$602,250.00	0.02%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$929,071.94	0.03%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$313,567.39	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,521.91	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$395,822.22	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$1,963,141.65	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$262,637.65	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$720,650.00	0.03%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$291,970.00	0.01%	0	$0.00	
	NFM, INC	6	$1,635,749.11	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$210,709.30	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$389,500.00	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$700,000.00	0.03%	0	$0.00	
	NJ LENDERS CORP	3	$1,011,975.86	0.04%	0	$0.00	
	NMSI INC . , A CALIFORNIA CORPORATION	1	$125,000.00	0%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$776,250.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	NMSI, INC	11	$3,797,375.15	0.14%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$291,193.98	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$207,900.00	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$216,800.00	0.01%	0	$0.00	

	NOBLEBANK & TRUST	1	$228,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	3	$874,250.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$296,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,451,328.82	0.05%	0	$0.00	
	NORTH STATE BANK	1	$206,121.98	0.01%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,240,875.00	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$376,200.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$905,600.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN CORPORATION	4	$1,037,378.00	0.04%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$445,385.53	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$168,750.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$332,541.22	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$208,905.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	25	$7,901,642.96	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	25	$6,372,009.00	0.24%	0	$0.00	
	NP INC	1	$293,994.40	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$235,150.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	NTFN INC	2	$489,727.61	0.02%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$270,850.29	0.01%	0	$0.00	
	NUDGE FUNDING LLC	1	$240,000.00	0.01%	0	$0.00	
	NVE MORTGAGE FINANCE INC A CORPORATION	1	$320,536.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$948,397.64	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,438,545.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$269,628.01	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$459,716.16	0.02%	0	$0.00	

	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$376,548.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$251,606.88	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$382,396.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$943,356.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,210,561.86	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$563,707.69	0.02%	0	$0.00	
	NVR MORTGAGIE FINANCIAL INC CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$296,732.61	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$340,993.34	0.01%	0	$0.00	
	OCEAN LENDING HOME LOANS, INC	1	$429,250.00	0.02%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	OCMBC, INC	3	$963,121.25	0.04%	0	$0.00	
	ON Q FINANCIAL INC	8	$3,358,085.46	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	19	$6,015,369.34	0.23%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$912,500.00	0.03%	0	$0.00	
	ONY GLO, INC	2	$815,100.00	0.03%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$1,185,820.74	0.04%	0	$0.00	
	OPEN MORTGAGE LLC	2	$472,000.00	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$1,007,005.71	0.04%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$187,334.74	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$347,541.74	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$369,490.24	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$330,029.82	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$678,794.90	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	$2,207,519.39	0.08%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB	1	$452,416.89	0.02%	0	$0.00	
		1	$537,906.65	0.02%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAV						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$421,600.00	0.02%	0	$0.00	
	OPTIMUM FIRTST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$327,650.00	0.01%	0	$0.00	
	ORRSTOWN BANK	1	$321,156.92	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$870,000.00	0.03%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$402,802.76	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$4,304,778.60	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$575,486.04	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$244,540.45	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	$416,430.05	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$251,652.81	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$280,250.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LAONPAL A LIMITED LIABILIT	1	$234,080.35	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	22	$5,642,952.47	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	5	$1,745,850.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$202,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$314,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$306,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	46	$13,707,641.34	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$541,943.45	0.02%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	$11,604,093.70	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$619,500.00	0.02%	0	$0.00	
	PARAMPUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$387,952.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,210.52	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	4	$1,106,300.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	258	$79,876,559.89	3%	0	$0.00	
	PEOPLES HOME EQUITY INC	3	$603,439.39	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$736,924.10	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,250.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	$1,597,695.75	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$536,961.33	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	$1,777,391.72	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$201,715.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,460,319.56	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$344,965.08	0.01%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$241,600.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$331,542.60	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE DIVISIO	1	$326,117.45	0.01%	0	$0.00	
	PERL MORTGAGE INC	2	$521,039.65	0.02%	0	$0.00	
	PERL MORTGAGE, INC	1	$242,665.22	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$516,282.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$272,000.00	0.01%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$297,500.00	0.01%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	3	$953,900.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$877,100.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,881.46	0%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$877,100.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A	7	$2,223,940.00	0.08%	0	$0.00	

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$1,282,887.60	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$200,723.08	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,687,884.03	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$349,318.06	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$612,312.15	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$449,682.87	0.02%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$440,500.00	0.02%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	$323,920.00	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	4	$888,976.86	0.03%	0	$0.00	
	PREMIER LENDING, INC	2	$627,949.74	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$236,687.91	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	11	$3,584,537.00	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$340,000.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$478,750.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$361,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	41	$11,642,832.32	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$10,455,285.69	0.39%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	9	$2,252,090.00	0.08%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$542,956.92	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$19,272,546.18	0.72%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$313,667.25	0.01%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	3	$879,000.00	0.03%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$213,303.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$457,284.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$622,259.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$914,140.24	0.03%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$375,250.00	0.01%	0	$0.00	

	COMPANY						
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	4	$881,310.08	0.03%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$328,500.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$381,085.98	0.01%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$272,000.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	3	$878,000.00	0.03%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	2	$505,400.00	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	17	$5,394,888.13	0.2%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$408,868.26	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,339	$393,981,747.18	14.82%	0	$0.00	
	R M K FINANCIAL CORP	1	$234,400.99	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$502,370.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$256,484.24	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$379,476.46	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	2	$703,000.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$280,812.59	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$184,745.12	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$306,651.18	0.01%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$268,000.00	0.01%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$341,579.49	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	3	$868,936.61	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$387,465.44	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$300,792.41	0.01%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$515,822.21	0.02%	0	$0.00	

	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$543,604.95	0.02%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$902,102.42	0.03%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$492,854.24	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$674,822.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$631,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$248,500.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,136,128.50	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	31	$9,476,652.69	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$217,406.76	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,196.21	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$617,897.53	0.02%	0	$0.00	
	RESMAC, INC	3	$816,699.28	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	3	$939,015.00	0.04%	0	$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	$350,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$349,033.88	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$228,134.18	0.01%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	$322,500.00	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$373,600.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$555,900.00	0.02%	0	$0.00	
	RLM MORTGAGE LLC	1	$273,000.00	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$909,000.00	0.03%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$294,975.00	0.01%	0	$0.00	

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	$638,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$740,304.18	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$370,500.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	8	$4,110,482.64	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$756,000.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$314,400.00	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$281,200.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	$767,345.25	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$717,155.00	0.03%	0	$0.00	
	RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION	1	$332,500.00	0.01%	0	$0.00	
	SAGE BANK	2	$568,700.00	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$205,000.00	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$271,625.25	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$892,400.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$311,570.15	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$317,561.88	0.01%	0	$0.00	
	SANDY SPRING BANK	2	$789,130.36	0.03%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$738,750.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$814,035.04	0.03%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$417,000.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	2	$935,481.98	0.04%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,600,670.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$517,582.56	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,165,392.19	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	$370,500.25	0.01%	0	$0.00	

	CORPORAT						
	SECURITY NATIONAL MORTGAGE COMPANY	1	$252,000.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$270,082.83	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,429,172.95	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$360,000.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$294,338.80	0.01%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$440,000.00	0.02%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$373,500.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$258,200.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$452,875.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,222,934.76	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$406,513.98	0.02%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	17	$4,891,730.00	0.18%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	4	$1,304,500.00	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$196,667.89	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$323,000.00	0.01%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$472,524.02	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$944,947.30	0.04%	0	$0.00	
	SMG MORTGAGE	2	$638,400.00	0.02%	0	$0.00	
	SMI LENDING INC	4	$1,241,730.00	0.05%	0	$0.00	
	SNAPFI, INC	2	$716,800.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$364,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	6	$1,990,020.26	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$638,911.76	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,601,623.71	0.1%	0	$0.00	
	SOUTHEAST BANK	2	$649,600.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$992,514.90	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	4	$1,323,113.00	0.05%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$371,510.00	0.01%	0	$0.00	

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$361,406.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$436,118.31	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$550,599.08	0.02%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$371,986.79	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$206,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$291,650.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$339,274.64	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$435,476.13	0.02%	0	$0.00	
	SPEC HOME LOANS	4	$1,987,366.42	0.07%	0	$0.00	
	SPRINGBOARD CDFI	2	$624,552.27	0.02%	1	$336,903.28	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	$1,261,300.00	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$370,300.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$237,650.00	0.01%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$224,846.72	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$235,674.85	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$1,149,919.70	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$215,250.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$592,325.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$494,585.96	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$203,200.00	0.01%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$397,739.60	0.01%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	3	$739,920.00	0.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$531,477.60	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	3	$690,165.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$249,700.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$378,677.29	0.01%	0	$0.00	

	SUMMIT FUNDING ADVISORS LLC	1	$290,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	12	$3,406,486.35	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	16	$5,330,459.92	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$320,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,311,048.91	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,185,452.41	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	$2,041,318.08	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$547,644.55	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$696,017.79	0.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,115,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$176,700.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$415,700.00	0.02%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$450,167.80	0.02%	0	$0.00	
	SYNERGY HOME MORTGAGE, LLC	2	$510,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	6	$1,950,170.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC	3	$1,012,616.67	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	2	$647,614.24	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$2,933,895.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	31	$10,689,640.26	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$393,370.16	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$801,219.77	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$853,757.62	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$813,498.51	0.03%	0	$0.00	
	TCF NATIONAL BANK	12	$2,960,087.01	0.11%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$515,100.00	0.02%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$250,745.00	0.01%	0	$0.00	

	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$322,000.00	0.01%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,658.32	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$427,475.00	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$244,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSS	1	$284,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$500,096.19	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	10	$3,196,400.00	0.12%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$285,300.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$323,553.61	0.01%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$270,750.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$828,203.11	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$453,100.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$264,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	2	$459,949.36	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,382,642.81	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$254,648.68	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$339,500.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$390,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$551,239.49	0.02%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	2	$760,160.00	0.03%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$549,800.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$911,000.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$670,800.00	0.03%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$408,100.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC, A NEBRASKA CORPORATION CFL	1	$360,502.64	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$164,701.86	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$400,000.00	0.02%	0	$0.00	
		3	$1,090,004.02	0.04%	0	$0.00	

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR						
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$258,000.00	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$309,606.03	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	4	$1,299,500.00	0.05%	0	$0.00	
	TIAA,FSB	100	$30,899,206.14	1.16%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$297,005.24	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$565,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$736,357.40	0.03%	0	$0.00	
	TITAN MUTUAL LENDING INC	3	$1,406,468.11	0.05%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$634,359.48	0.02%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,569,355.00	0.06%	0	$0.00	
	TJC MORTGAGE, INC	1	$264,400.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$856,200.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$389,258.41	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$350,957.61	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$473,704.49	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$201,996.17	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$238,620.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$297,500.00	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$473,060.89	0.02%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$412,296.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	7	$2,052,597.74	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$428,165.29	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	10	$3,347,042.72	0.13%	0	$0.00	
		2	$556,510.57	0.02%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$448,000.00	0.02%	0	$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$232,000.00	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC, A CALIFORNIA CORPORATIO	1	$278,947.73	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,323,285.06	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$266,432.42	0.01%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$273,000.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,750.00	0.01%	0	$0.00	
	TRN FINANCIAL LLC	1	$95,364.44	0%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$672,750.00	0.03%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$290,700.00	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$535,500.00	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$324,550.45	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$832,600.00	0.03%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	2	$648,944.80	0.02%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$301,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,420,359.49	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$399,000.00	0.02%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$596,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$315,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$318,119.45	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$339,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$229,365.12	0.01%	0	$0.00	
		1	$471,100.05	0.02%	0	$0.00	

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$677,500.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP	1	$325,000.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,108.38	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$311,345.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$278,016.44	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	$251,852.54	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$226,101.86	0.01%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$694,858.99	0.03%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATON	1	$284,000.00	0.01%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$276,300.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	16	$4,373,435.59	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	4	$1,427,800.00	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$278,301.41	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$254,109.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$441,000.00	0.02%	0	$0.00	
	UPWARD HOME LOANS	1	$280,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$490,500.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$170,548.80	0.01%	0	$0.00	
	USA DIRECT FUNDING	3	$1,044,614.24	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$313,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$282,849.77	0.01%	0	$0.00	
	V I P MORTGAGE INC	6	$1,497,500.00	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$631,750.46	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$4,098,852.61	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INDEPENDENT MORTGAGE, INC	1	$440,000.00	0.02%	0	$0.00	
	VALLEY VIEW HOME LOANS	5	$2,119,182.21	0.08%	0	$0.00	
		1	$292,000.00	0.01%	0	$0.00	

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,123,955.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$454,000.00	0.02%	0	$0.00	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$351,910.50	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$242,500.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$875,466.36	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,520.55	0.01%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$212,915.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$238,400.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$268,925.00	0.01%	0	$0.00	
	VILLAGE BANK	1	$235,613.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,155,652.98	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$1,349,227.79	0.05%	0	$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$444,800.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$817,416.08	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$253,600.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$282,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	$359,504.02	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$249,256.12	0.01%	0	$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	2	$601,532.26	0.02%	0	$0.00	
	WALLICK & VOLK, INC	2	$753,455.62	0.03%	0	$0.00	
	WALLICK + VOLK, INC	1	$210,835.61	0.01%	0	$0.00	
	WALLICK AND VOLK INC	6	$1,737,472.61	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	2	$644,523.19	0.02%	0	$0.00	
	WASHINGTON TRUST BANK	2	$636,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$670,942.82	0.03%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION	3	$488,344.93	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$1,965,539.16	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,302,772.15	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$300,000.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$478,704.50	0.02%	0	$0.00	
	WELLS FARGO BANK NA	4	$489,721.69	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	251	$80,968,215.83	3.04%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$788,961.84	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$666,052.36	0.03%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$335,537.08	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	$1,836,691.25	0.07%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$160,050.00	0.01%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES INC	1	$271,325.67	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$411,976.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$391,459.93	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$550,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A COPORATION	1	$321,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,537,277.05	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK	3	$757,831.71	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	7	$1,900,913.03	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,150,632.97	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	$257,250.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	4	$1,446,950.00	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$936,875.41	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$336,000.00	0.01%	0	$0.00	
	WILSON BANK & TRUST	1	$239,925.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE	1	$483,980.53	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION	1	$361,175.28	0.01%	0	$0.00	

		OF BARRINGTON BANK AND TRUST C						
		WOLFE FINANCIAL INC A CORPORATION	2	$835,448.91	0.03%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$383,400.00	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,793,679.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,571,950.33	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,089.56	0.01%	0	$0.00	
		ZB N A DBA CALIFORNIA BANK AND TRUST	1	$453,000.00	0.02%	0	$0.00	
		Unavailable	1	$453,100.00	-0.29%	0	$0.00	
Total			**8,684**	**$2,659,124,191.22**	**100%**	**2**	**$554,396.04**	
31418CV43		1ST FINANCIAL, INC., A CORPORATION	1	$424,100.00	0.1%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$266,436.82	0.06%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$232,790.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,351,399.75	0.53%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$450,000.00	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	4	$2,147,750.00	0.49%	0	$0.00	
		ACOPIA, LLC	1	$245,575.00	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$291,613.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$308,000.00	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$910,156.09	0.21%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$379,532.76	0.09%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	2	$528,800.00	0.12%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$298,109.00	0.07%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$272,650.00	0.06%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	$826,000.00	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$350,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$452,604.06	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$306,000.00	0.07%	0	$0.00	
			2	$545,842.83	0.12%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	2	$609,052.55	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,739,500.00	0.39%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$266,941.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$165,488.65	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$233,203.22	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$436,205.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$603,131.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,009,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$2,109,895.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$624,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$274,661.87	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$721,980.50	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$256,400.00	0.06%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$486,777.83	0.11%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$272,671.98	0.06%	0	$0.00	
	APPROVED FUNDING CORP	1	$241,500.00	0.05%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$422,125.00	0.1%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$337,500.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$424,400.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,010.36	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$305,837.95	0.07%	0	$0.00	
		2	$616,100.00	0.14%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	AUGUSTA FINANCIAL INC	1	$274,004.58	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$306,260.72	0.07%	0	$0.00	
	AXIA FINANCIAL LLC	3	$743,775.87	0.17%	0	$0.00	
	BANK 34	1	$231,733.89	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$311,642.12	0.07%	0	$0.00	
	BANK OF IDAHO	1	$183,778.92	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$481,530.00	0.11%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$499,550.00	0.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$684,778.55	0.15%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$488,000.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$204,742.08	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$303,651.30	0.07%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$655,800.00	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$349,598.54	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$536,250.00	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$377,535.21	0.09%	0	$0.00	
	BIG SKY WESTERN BANK, A DIV OF GLAC	1	$232,000.00	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	$224,741.92	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$725,659.36	0.16%	0	$0.00	
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$224,000.00	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$211,365.47	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$218,400.00	0.05%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$265,694.89	0.06%	0	$0.00	
	BUSEY BANK FKA PULASKI BANK (MO)	1	$75,294.08	0.02%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$283,475.00	0.06%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$372,000.00	0.08%	0	$0.00	
	CALIBER HOME LOANS INC	1	$159,416.93	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	58	$17,641,090.00	3.98%	0	$0.00	
	CALLISTO GROUP INC	1	$269,704.47	0.06%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$886,900.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$224,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$323,200.00	0.07%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$203,781.91	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS (MO)	1	$53,738.29	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$195,960.28	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$295,660.48	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$228,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$177,147.39	0.04%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$416,000.00	0.09%	0	$0.00	
	CITIBANK,N.A	5	$1,313,753.00	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$279,678.83	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,618,505.00	0.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,624,015.41	0.37%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$420,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$214,856.33	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$647,530.38	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$369,441.00	0.08%	0	$0.00	
	COMPASS BANK	4	$937,878.85	0.21%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,490.00	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$127,193.16	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$389,038.99	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$210,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$291,175.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$187,048.48	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
		1	$361,000.00	0.08%	0	$0.00	

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA						
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$333,750.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$720,590.20	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$279,996.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$208,335.51	0.05%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$498,825.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$283,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$399,500.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	33	$10,715,602.26	2.42%	0	$0.00	
	DSW MORTGAGE, INC	1	$399,745.00	0.09%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$402,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	3	$671,932.29	0.15%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	$646,692.21	0.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,026.85	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.06%	0	$0.00	
	ETHOS LENDING, LLC	1	$275,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	10	$2,679,750.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$283,600.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$199,568.92	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$377,984.32	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$451,934.93	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$709,104.23	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$232,524.98	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	9	$2,130,959.58	0.48%	0	$0.00	
		1	$282,150.00	0.06%	0	$0.00	

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
	EXCHANGE BANK & TRUST CO	1	$154,036.00	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$170,483.43	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$219,729.49	0.05%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$453,606.00	0.1%	0	$0.00	
	FC I ENDING LTD	1	$373,390.00	0.08%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	$211,000.00	0.05%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$250,750.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$216,000.00	0.05%	0	$0.00	
	FIRST BANK	1	$219,889.30	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$329,087.06	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$232,750.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$279,950.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$265,116.61	0.06%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$201,600.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$452,480.40	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$287,645.88	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$301,871.36	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$232,842.06	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$373,700.78	0.08%	0	$0.00	
	FIRSTCITY BANK OF COMMERCE, A STATE CHARTERED BANK	1	$438,750.00	0.1%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$206,157.68	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$399,457.82	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$337,514.99	0.08%	0	$0.00	

	FLAT BRANCH MORTGAGE (MO)	1	$58,908.35	0.01%	0	$0.00	
	FM HOME LOANS, LLC	1	$297,000.00	0.07%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$607,268.10	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,101,450.00	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$496,772.84	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	22	$6,926,219.64	1.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$218,125.22	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$452,542.87	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$183,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$437,722.08	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$272,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$914,750.00	0.21%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$280,919.80	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$545,110.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$435,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	$368,000.00	0.08%	0	$0.00	
	GOLDWATER BANK N A	7	$2,879,263.13	0.65%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$536,700.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$344,800.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$406,743.63	0.09%	0	$0.00	
	GUARANTEED RATE INC	2	$377,411.78	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$998,860.91	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,816,601.32	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$336,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$584,931.34	0.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$462,500.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,666,381.38	0.38%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$190,767.81	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$425,315.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$777,100.00	0.18%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$700,800.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	$1,312,810.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$284,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$649,750.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$169,555.29	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$217,000.00	0.05%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILI	1	$358,650.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$1,714,832.54	0.39%	0	$0.00	
	HOWARD BANK	1	$416,510.43	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$286,862.81	0.06%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.05%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$225,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$60,710.26	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$73,915.12	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$342,288.00	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$779,050.00	0.18%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,785.70	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$610,675.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$281,945.53	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$205,403.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$235,709.82	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$204,515.14	0.05%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$239,590.00	0.05%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$255,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	3	$1,362,377.26	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$311,616.37	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$6,382,977.42	1.44%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$322,952.42	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$202,251.01	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$602,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,289,364.45	0.29%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$365,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$712,000.00	0.16%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$209,250.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.08%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	LENDERFI, INC	2	$458,750.00	0.1%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.08%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$241,246.43	0.05%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$835,000.00	0.19%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$217,421.43	0.05%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE	1	$255,383.54	0.06%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,300.00	0.05%	0	$0.00	
	LENDUS, LLC	1	$203,471.75	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	$678,202.83	0.15%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,269,491.90	0.29%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$742,600.00	0.17%	0	$0.00	

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$239,100.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$263,400.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$252,700.00	0.06%	0	$0.00	
	LOANDEPOT.COM	1	$281,818.75	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	169	$47,344,858.18	10.69%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00	
	LOANLEADERS OF AMERICAN, INC., A CALIFORNIA CORPORATION	1	$219,800.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,076,800.00	0.24%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$559,595.03	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	2	$621,854.86	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$449,471.69	0.1%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$612,931.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$171,884.32	0.04%	0	$0.00	
	MB FINANCIAL BANK	4	$1,231,122.67	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$116,852.79	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$333,750.00	0.08%	0	$0.00	
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$443,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$310,617.59	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$272,650.00	0.06%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$424,100.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$295,636.04	0.07%	0	$0.00	
	MIE FINANCIAL, INC	1	$318,000.00	0.07%	0	$0.00	
	MILEND , INC., A GEORGIA CORPORATION	1	$177,503.07	0.04%	0	$0.00	
	MK LENDING CORP	1	$453,100.00	0.1%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$350,800.00	0.08%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$293,700.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$217,999.03	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$195,769.89	0.04%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRPORATION	1	$264,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$331,601.08	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$227,950.00	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$212,555.91	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$448,915.09	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$416,075.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$336,700.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	3	$1,326,775.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$975,682.48	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	100	$29,440,984.96	6.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,920.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,720,060.08	0.39%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$439,708.65	0.1%	0	$0.00	
	NETWORK FUNDING L P	3	$883,000.00	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$2,100,986.00	0.47%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$341,285.00	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$435,000.00	0.1%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$448,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$405,210.24	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$478,897.57	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$577,998.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$768,109.15	0.17%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$242,701.21	0.05%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$220,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	3	$589,932.56	0.13%	0	$0.00	

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$159,824.87	0.04%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	OPEN MORTGAGE LLC	1	$453,100.00	0.1%	0	$0.00	
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$435,000.00	0.1%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	$1,108,000.00	0.25%	0	$0.00	
	OPTIMUM FIRST INC	1	$406,941.04	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,052,874.66	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED A LIMITE	1	$212,250.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$360,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$240,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	$5,652,413.36	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$287,032.96	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,208,884.38	0.27%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$697,112.46	0.16%	0	$0.00	
	PENINSULA MORTGAGE, INC	1	$232,750.00	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$575,000.00	0.13%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	$245,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$624,142.31	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$349,559.64	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$422,230.19	0.1%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$109,218.62	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,627.22	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$379,950.00	0.09%	0	$0.00	
		1	$142,738.55	0.03%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION						
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$122,466.81	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$327,494.32	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	4	$1,308,858.00	0.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$202,265.20	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,817,372.58	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,269,600.00	0.51%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,296,288.84	0.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$233,712.27	0.05%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,839.98	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,180.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,843.44	0.06%	0	$0.00	
	QUICK FUND, INC., A FLORIDA CORPORATION	3	$776,108.76	0.18%	0	$0.00	
	QUICKEN LOANS INC	465	$120,304,612.13	27.17%	0	$0.00	
	REGIONS BANK (MHC)	1	$149,134.33	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$921,265.02	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$441,138.60	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$236,858.40	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,250.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$556,974.31	0.13%	0	$0.00	
	RESOLUTE BANK	1	$215,600.00	0.05%	0	$0.00	
	RMS & ASSOCIATES	1	$232,750.00	0.05%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	$873,329.66	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,576,163.97	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$357,100.00	0.08%	0	$0.00	
	SAMPSON 852, LLC	1	$188,084.01	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$244,698.75	0.06%	0	$0.00	

	SECURITY AMERICA MORTGAGE, INC	1	$385,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$475,698.72	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$708,760.82	0.16%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$255,024.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$156,198.38	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$440,743.01	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$383,670.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$331,075.00	0.07%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$205,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$250,990.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$558,750.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$374,789.33	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,198,629.88	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,100,806.06	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$248,000.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$560,889.05	0.13%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$245,000.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$685,822.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$346,388.00	0.08%	0	$0.00	
	TCF NATIONAL BANK	1	$211,263.00	0.05%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$225,600.00	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$202,500.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,080,219.05	0.24%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$236,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$339,581.94	0.08%	0	$0.00	
	TIAA,FSB	5	$1,054,831.83	0.24%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$253,200.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$655,000.00	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$207,000.00	0.05%	0	$0.00	

	TOWNEBANK MORTGAGE	1	$183,002.85	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$208,932.88	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$204,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$419,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$423,054.95	0.1%	0	$0.00	
	UNITED MORTGAGE CORP	1	$228,731.14	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,939,438.31	1.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$472,000.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$243,000.00	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$170,704.35	0.04%	0	$0.00	
	US MORTGAGES A CORPORATION	1	$369,088.26	0.08%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$453,100.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$490,439.25	0.11%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$331,000.00	0.07%	0	$0.00	
	VICTORY COMMUNITY BANK	1	$203,055.00	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$309,702.81	0.07%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,242.94	0.07%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$523,142.97	0.12%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$306,793.02	0.07%	0	$0.00	
	WALLICK & VOLK, INC	1	$337,500.00	0.08%	0	$0.00	
	WALLICK AND VOLK INC	2	$574,200.00	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$432,591.53	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$238,360.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$71,622.83	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	24	$7,357,376.46	1.66%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$266,223.35	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$322,905.00	0.07%	0	$0.00	
		2	$568,164.31	0.13%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION						
		WILLOW BEND MORTGAGE COMPANY LLC	2	$649,600.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$293,746.62	0.07%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$293,807.02	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$430,187.33	0.1%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$399,900.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$231,279.15	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
Total			**1,582**	**$442,760,894.62**	**100%**	**0**	**$0.00**	
31418CV50		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$287,850.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$292,723.39	0.34%	0	$0.00	
		ADVENTAS INC	1	$150,000.00	0.18%	0	$0.00	
		ALTERRA GROUP LLC	1	$180,983.96	0.21%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$377,109.67	0.44%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$107,000.00	0.12%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$265,393.00	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$821,407.20	0.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$460,000.00	0.54%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$427,800.00	0.5%	0	$0.00	
		ATLANTIC COAST MORTGAGE ,LLC	1	$381,113.33	0.44%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$343,008.27	0.4%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$139,585.10	0.16%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$349,004.88	0.41%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$347,010.57	0.41%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$236,111.18	0.28%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$194,445.57	0.23%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.5%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$165,000.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$295,931.21	0.35%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$372,397.00	0.43%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$172,308.69	0.2%	0	$0.00	
	CENTRAL BANK	1	$263,249.39	0.31%	0	$0.00	
	CITIBANK,N.A	3	$773,886.00	0.9%	0	$0.00	
	CITIZENS BANK, NA	5	$1,347,316.99	1.57%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$210,400.09	0.25%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$211,945.84	0.25%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$167,023.76	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$263,996.00	0.31%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$238,320.47	0.28%	0	$0.00	
	ETHOS LENDING, LLC	2	$660,909.66	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$135,613.32	0.16%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$408,000.00	0.48%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$211,397.24	0.25%	0	$0.00	
	FIRST BANK	1	$179,481.07	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$289,247.44	0.34%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$274,239.63	0.32%	0	$0.00	
	FIRST SECURITY BANK	1	$322,068.81	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$199,423.41	0.23%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$348,006.76	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$435,516.21	0.51%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,111,993.69	1.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$240,454.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$181,482.54	0.21%	0	$0.00	
		1	$446,486.93	0.52%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY						
	HOWARD HANNA MORTGAGE SERVICES	1	$195,000.00	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$423,750.00	0.49%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	86	$24,449,471.88	28.55%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$364,595.57	0.43%	0	$0.00	
	LEADER BANK, NA	1	$194,445.57	0.23%	0	$0.00	
	LENDA INC	2	$804,000.00	0.94%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$190,233.58	0.22%	0	$0.00	
	M&T BANK	8	$1,612,552.80	1.88%	0	$0.00	
	MB FINANCIAL BANK	3	$781,702.68	0.91%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$343,991.54	0.4%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$376,141.88	0.44%	0	$0.00	
	MOUNTAINONE BANK	1	$262,397.08	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$176,000.00	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	6	$2,173,836.90	2.54%	0	$0.00	
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$299,147.04	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$430,100.00	0.5%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$207,100.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$636,664.67	0.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$200,000.00	0.23%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$325,000.00	0.38%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$318,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,397.24	0.25%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$437,482.21	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$515,000.00	0.6%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$892,689.33	1.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$427,780.27	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,514.18	0.24%	0	$0.00	
	QUICKEN LOANS INC	78	$19,539,263.87	22.81%	0	$0.00	
	SIRVA MORTGAGE	2	$497,290.32	0.58%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$326,951.92	0.38%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$458,250.00	0.54%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$292,000.00	0.34%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$1,033,154.32	1.21%	0	$0.00	

		TBI MORTGAGE COMPANY A CORPORATION	1	$315,926.09	0.37%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$368,094.70	0.43%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$385,000.00	0.45%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$340,000.00	0.4%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$173,341.82	0.2%	0	$0.00	
		U.S. BANK N.A	4	$853,614.94	1%	0	$0.00	
		WATERMARK CAPITAL INC	4	$1,172,574.83	1.37%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$451,811.75	0.53%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$157,684.09	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$241,800.11	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$3,756,546.16	4.39%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$305,450.50	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$798,609.80	0.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$413,703.88	0.44%	0	$0.00	
Total			**320**	**$85,645,805.79**	**100%**	**0**	**$0.00**	
31418CV68		(V.I.P. MORTGAGE INC.)	1	$429,808.30	0.05%	0	$0.00	
		1ST BANK , DIVISION OF GLACIER BAN	1	$247,015.11	0.03%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	$685,000.00	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$159,000.00	0.02%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	3	$334,976.55	0.04%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,391.56	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$314,129.04	0.04%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$247,500.00	0.03%	0	$0.00	
		A1 MORTGAGE GROUP,LCC, A LIMITED LI	1	$256,788.02	0.03%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$295,829.77	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,237,105.21	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$421,001.11	0.05%	0	$0.00	

	ACG FUNDING INC	1	$220,000.00	0.03%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	ADAMS BANK& TRUST A NEBRASKA CORPORATION	1	$198,000.00	0.02%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$433,780.32	0.05%	0	$0.00	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$287,123.91	0.03%	0	$0.00	
	ADVANTAGE LENDING LLC	1	$191,476.52	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$223,457.08	0.03%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC	1	$274,000.00	0.03%	0	$0.00	
	AFFILIATED BANK	1	$396,800.00	0.05%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$140,000.00	0.02%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$201,433.62	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,000.00	0.01%	0	$0.00	
	ALPINE BANK	1	$350,000.00	0.04%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	3	$1,133,829.56	0.14%	0	$0.00	
	ALTERRA GROUP LLC	1	$189,147.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$119,672.82	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$406,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$217,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$394,420.14	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$163,546.54	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$707,743.78	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$487,300.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$368,559.11	0.04%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	$924,457.33	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$424,000.00	0.05%	0	$0.00	
		1	$140,000.00	0.02%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$234,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$234,309.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$252,494.30	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$739,451.84	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$382,287.81	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	$4,873,050.00	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,421,400.00	0.41%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$41,288.70	0%	0	$0.00	
	ANK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$424,805.55	0.05%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$449,000.00	0.05%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS ,INC	1	$218,385.95	0.03%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$430,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$768,965.61	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$414,357.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$322,500.00	0.04%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$283,224.81	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$202,737.88	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$307,136.40	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$97,725.22	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$373,963.14	0.05%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,200.00	0.05%	0	$0.00	
	BANCFIRST	1	$57,000.00	0.01%	0	$0.00	
	BANK MIDWEST	1	$145,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	4	$526,105.61	0.06%	0	$0.00	
	BANK OF CLEVELAND	1	$159,551.38	0.02%	0	$0.00	
	BANK OF COLORADO	1	$424,000.00	0.05%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	2	$229,557.61	0.03%	0	$0.00	

	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$225,366.32	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$288,650.00	0.03%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$451,847.20	0.05%	0	$0.00	
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$191,250.00	0.02%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$120,749.88	0.01%	0	$0.00	
	BANKIOWA	1	$300,000.00	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	1	$218,250.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$116,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,000.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$183,400.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	BAY EQUITY LLC	2	$499,442.03	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$353,048.32	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$804,800.00	0.1%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$228,500.00	0.03%	0	$0.00	
	BELL BANK A CORPORATION	9	$1,868,660.48	0.23%	0	$0.00	
	BETTER MORTGAGE CORPORATION	5	$1,652,369.99	0.2%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$133,600.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,067,353.09	0.13%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$874,405.00	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,868.95	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$672,000.00	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$256,550.94	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$2,259,148.97	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$315,000.00	0.04%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$434,600.00	0.05%	0	$0.00	

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$193,566.31	0.02%	0	$0.00	
	BUSEY BANK	2	$668,231.00	0.08%	0	$0.00	
	C & R MORTGAGE CORP	1	$186,482.95	0.02%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$336,566.82	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$496,500.00	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,764.37	0.03%	0	$0.00	
	CADENCE BANK NA	1	$422,910.87	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$320,450.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$332,198.93	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$2,871,211.42	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC	1	$111,196.00	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$280,000.00	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,441.47	0.02%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$453,100.00	0.05%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$234,770.00	0.03%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$182,900.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$658,821.10	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$181,503.79	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$332,277.72	0.04%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$183,989.86	0.02%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$295,500.00	0.04%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$367,965.37	0.04%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$448,771.71	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$232,000.00	0.03%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$450,000.00	0.05%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI	1	$149,579.42	0.02%	0	$0.00	
	CENTRAL BANK	1	$278,217.72	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	3	$812,100.00	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$99,723.51	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$58,340.50	0.01%	0	$0.00	

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$224,914.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,140,100.00	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$207,500.00	0.03%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$424,100.00	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$279,225.81	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$260,527.65	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$316,540.00	0.04%	0	$0.00	
	CITIBANK,N.A	30	$6,438,377.91	0.78%	0	$0.00	
	CITIZENS BANK	1	$112,000.00	0.01%	0	$0.00	
	CITIZENS BANK, NA	44	$8,414,372.68	1.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,550.00	0.02%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$195,000.00	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$311,335.27	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$216,000.00	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	3	$597,328.89	0.07%	0	$0.00	
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$95,431.67	0.01%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,468.34	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$161,944.65	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$330,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$197,900.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$107,705.54	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$102,500.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$451,847.20	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$170,319.36	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$299,158.84	0.04%	0	$0.00	
	COMPASS BANK	1	$274,800.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$352,000.00	0.04%	0	$0.00	
	CONGRESSIONAL BANK	1	$239,932.04	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$517,500.81	0.06%	0	$0.00	

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$249,299.03	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$819,300.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,328,874.54	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$166,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$239,200.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$276,350.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$278,909.51	0.03%	0	$0.00	
	CUTX	1	$273,000.00	0.03%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$450,483.35	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$76,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$117,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$150,004.09	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,245,291.63	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$272,577.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$100,000.00	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	14	$2,336,081.94	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$169,536.49	0.02%	0	$0.00	
	EAGLEBANK	1	$370,458.36	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$365,000.00	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK	1	$299,500.00	0.04%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$162,881.69	0.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$106,907.72	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$365,092.02	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$156,073.31	0.02%	0	$0.00	
	ETHOS LENDING LLC	1	$175,000.00	0.02%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,648,292.50	0.2%	0	$0.00	
	EVERBANK	2	$384,953.25	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$451,847.20	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$359,018.47	0.04%	0	$0.00	
	EVESHAM MORTGAGE LLC - COR	1	$178,511.96	0.02%	0	$0.00	

	EVOLVE BANK & TRUST	2	$811,000.00	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$238,350.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$119,663.53	0.01%	0	$0.00	
	FC LENDING LTD	1	$267,672.07	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$257,291.26	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	42	$6,475,788.35	0.78%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$169,205.00	0.02%	0	$0.00	
	FIRST BANK & TRUST CO	1	$99,727.35	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$175,000.00	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$146,593.55	0.02%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$149,000.00	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	$292,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$845,592.09	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$156,486.00	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$423,311.52	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$556,661.29	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$210,424.71	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$195,000.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$270,750.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$405,315.67	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$285,580.19	0.03%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$165,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$239,261.75	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$283,203.70	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$209,419.36	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$189,731.29	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$212,211.62	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$198,876.69	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$480,080.11	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$179,495.30	0.02%	0	$0.00	
		1	$254,683.89	0.03%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	FIRST LANDMARK BANK	1	$169,536.50	0.02%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$119,628.20	0.01%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$199,439.22	0.02%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$220,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	2	$714,375.54	0.09%	0	$0.00	
	FIRST STATE BANK, A CHARTERED BANK	1	$150,000.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$398,894.00	0.05%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$308,880.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$6,324,616.62	0.77%	0	$0.00	
	FLANAGAN STATE BANK	1	$238,000.00	0.03%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$118,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,472,861.99	0.18%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$309,130.80	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,049,389.38	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$390,738.59	0.05%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$443,500.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$3,256,958.51	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$888,796.98	0.11%	0	$0.00	
	FREEDOM MORTGAGE-JMA	1	$212,831.12	0.03%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$256,109.63	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$411,859.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$286,606.06	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$157,425.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,276,088.45	0.15%	0	$0.00	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$51,777.56	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$344,046.08	0.04%	0	$0.00	
	GET A RATE LLC	1	$240,000.00	0.03%	0	$0.00	
	GLACIER BANK A CORPORATION	2	$434,621.48	0.05%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	3	$717,900.00	0.09%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$168,400.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$633,599.54	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$359,747.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$586,960.37	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$291,779.59	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$338,000.00	0.04%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$178,718.24	0.02%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$400,000.00	0.05%	0	$0.00	
	GREAT AMERICAN BANK	1	$230,352.31	0.03%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$138,621.02	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$313,244.00	0.04%	0	$0.00	
	GUARANTEED RATE , INC	1	$491,754.41	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$593,563.27	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$428,299.49	0.05%	0	$0.00	
	GUARANTEED RATE INC , A DELAWARE CO	1	$334,073.73	0.04%	0	$0.00	
	GUARANTEED RATE, INC	25	$6,501,481.10	0.79%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$201,433.62	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$423,585.11	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,600.00	0.01%	0	$0.00	
	HALL FINANCIAL GROUP	1	$86,500.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$215,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$121,188.68	0.01%	0	$0.00	

	AN INDIANA LIMITED LIABILITY COM						
	HANSCOM FEDERAL CREDIT UNION	2	$595,000.00	0.07%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$192,466.35	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$132,831.71	0.02%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	2	$654,906.00	0.08%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$319,800.00	0.04%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$194,000.00	0.02%	0	$0.00	
	HOMEPLUS MORTGAGE	4	$1,841,850.00	0.22%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,741.72	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$522,500.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$260,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$549,476.50	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	3	$1,050,206.56	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$181,500.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$297,000.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$262,197.76	0.03%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$269,500.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$433,762.95	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC	2	$519,900.00	0.06%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$83,967.19	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	1	$453,100.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$282,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$139,618.30	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$202,430.82	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$214,422.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$241,449.15	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$149,689.41	0.02%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$408,500.00	0.05%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$231,349.50	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$557,000.00	0.07%	0	$0.00	
	JLB CORPORATION	1	$235,000.00	0.03%	0	$0.00	
	JLB CORPORATION - COR	4	$661,986.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$841,851.18	0.1%	0	$0.00	
	JMAC LENDING, INC	3	$689,609.36	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	440	$109,080,609.52	13.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$254,285.00	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$176,909.49	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$692,065.66	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$317,008.98	0.04%	0	$0.00	
	KISH BANK	2	$218,500.00	0.03%	0	$0.00	
	KS BANK, INC	1	$279,000.00	0.03%	0	$0.00	
	KS STATEBANK	1	$232,000.00	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$322,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$306,400.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,064,250.00	0.13%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$328,888.11	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$310,152.06	0.04%	0	$0.00	
	LEGACY LENDING USA	1	$453,100.00	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$267,269.30	0.03%	0	$0.00	
	LENDA INC	1	$196,000.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$437,000.00	0.05%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$453,100.00	0.05%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$269,242.95	0.03%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$203,451.57	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$208,100.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$259,270.99	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$187,472.87	0.02%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$101,500.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$169,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	112	$27,222,023.05	3.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$213,416.53	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$292,000.00	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$345,617.70	0.04%	0	$0.00	
	M&T BANK	13	$2,253,561.20	0.27%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$172,428.59	0.02%	0	$0.00	
	MANHATTAN BANK	1	$356,012.90	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$137,613.06	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$192,900.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,800.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$434,794.48	0.05%	0	$0.00	
	MB FINANCIAL BANK	4	$781,890.39	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$799,790.95	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$367,018.03	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$535,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$490,500.00	0.06%	0	$0.00	
	MID PENN BANK	2	$202,096.41	0.02%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$274,000.00	0.03%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$272,650.00	0.03%	0	$0.00	
	MIDWEST BANKCENTRE	1	$450,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$69,809.14	0.01%	0	$0.00	

	MIDWEST EQUITY MORTGAGE LLC	1	$158,554.19	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,439.22	0.02%	0	$0.00	
	MILLINGTON BANK A STATE SAVINGS BANK	1	$320,000.00	0.04%	0	$0.00	
	MK LENDING CORP	1	$265,000.00	0.03%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$566,550.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$445,779.90	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$445,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$265,500.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$212,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$247,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$219,383.15	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$161,020.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$429,800.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$327,093.09	0.04%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$206,250.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL BANK	1	$228,000.00	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$287,700.00	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	2	$235,001.51	0.03%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$324,088.74	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$241,525.34	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	58	$15,675,241.03	1.9%	0	$0.00	
	NEST HOME LENDING, LLC	1	$246,085.41	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,502.30	0.02%	0	$0.00	
	NETWORK FUNDING LP	1	$392,438.14	0.05%	0	$0.00	
	NETWORK FUNDING, L,P	1	$278,239.31	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$271,247.92	0.03%	0	$0.00	
	NEW PENN FINANCIAL	1	$309,166.61	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$777,448.35	0.09%	0	$0.00	
	NFM, INC	1	$191,700.00	0.02%	0	$0.00	
		2	$377,000.00	0.05%	0	$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK						
	NJ LENDERS CORP	5	$1,606,260.80	0.19%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.03%	0	$0.00	
	NMSI, INC	2	$803,100.00	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$93,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$344,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$450,940.04	0.05%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.02%	0	$0.00	
	NORTH STATE BANK	1	$127,655.89	0.02%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$231,376.30	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$561,459.80	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$290,705.24	0.04%	0	$0.00	
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	$195,500.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	1	$234,250.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$273,153.22	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$653,416.00	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$141,930.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC	2	$422,409.14	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$90,000.00	0.01%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$253,007.48	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$186,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$335,083.91	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$989,486.58	0.12%	0	$0.00	
	OPTION FINANCIAL, LLC	1	$150,000.00	0.02%	0	$0.00	
	ORRSTOWN BANK	1	$426,833.07	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$275,486.18	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A	1	$216,000.00	0.03%	0	$0.00	

	CORPORATION						
	PARAGON BANK A STATE-CHARTERED BANK	1	$129,635.50	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$177,507.34	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	8	$2,524,950.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$415,847.00	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$158,533.33	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$249,299.03	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$140,410.70	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	58	$14,172,072.50	1.71%	0	$0.00	
	PEOPLES BANK	1	$88,000.00	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$197,000.00	0.02%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$244,500.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$200,500.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC	1	$122,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$161,000.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$125,600.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$352,000.00	0.04%	0	$0.00	
	PINNACLE BANK WYOMING	1	$198,400.00	0.02%	0	$0.00	
	PIONEER BANK & TRUST	1	$138,294.14	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$641,100.00	0.08%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$165,042.40	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,739,221.43	0.21%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$422,800.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$14,386,436.58	1.74%	0	$0.00	
	POLI MORTGAGE GROUP INC	2	$802,132.26	0.1%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$596,369.58	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$354,032.10	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$164,537.36	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	5	$1,551,251.24	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP., A CORPORATION	1	$71,000.00	0.01%	0	$0.00	

	PRESIDENTIAL BANK FSB	3	$902,635.03	0.11%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$416,000.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,717.18	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,151.23	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$8,209,485.00	0.99%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$134,631.93	0.02%	0	$0.00	
	PRIORITYONE BANK	1	$362,195.76	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$329,000.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$272,832.86	0.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,669,184.74	0.81%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$200,000.00	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$183,491.25	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,100	$254,235,464.55	30.76%	0	$0.00	
	R BANK	1	$453,100.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$976,927.74	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$179,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$168,513.77	0.02%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$316,709.49	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$206,635.08	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$174,509.33	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,775.70	0.02%	0	$0.00	
	RESIDENTIAL WHLESALE MORTGAGE INC	1	$451,847.20	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$272,500.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$268,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$426,816.59	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$181,000.00	0.02%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$104,000.00	0.01%	0	$0.00	

	SAIL MORTGAGE CORP	1	$117,000.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$375,000.00	0.05%	0	$0.00	
	SANDY SPRING BANK	2	$395,909.04	0.05%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$280,000.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$237,360.17	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.05%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$121,500.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$277,200.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$235,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$191,469.13	0.02%	0	$0.00	
	SIMMONS BANK	3	$519,800.00	0.06%	0	$0.00	
	SIRVA MORTGAGE	1	$143,600.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$167,500.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$234,549.68	0.03%	0	$0.00	
	SNAPFI, INC	1	$220,380.35	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$353,398.62	0.04%	0	$0.00	
	SOUND CREDIT UNION	1	$141,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$409,489.21	0.05%	0	$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	$104,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$452,000.00	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$269,274.14	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.02%	0	$0.00	
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$732,001.08	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$393,242.02	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$324,992.75	0.04%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$226,870.96	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$68,000.00	0.01%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$165,441.29	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$200,000.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$174,622.60	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$250,315.66	0.03%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$239,336.41	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	25	$6,204,880.35	0.75%	0	$0.00	
	T.J. FINANCIAL, INC	3	$802,485.75	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$240,000.00	0.03%	0	$0.00	
	TCF NATIONAL BANK	2	$435,309.89	0.05%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$637,400.00	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$380,679.62	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$304,760.00	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$185,600.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$200,459.64	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$335,020.86	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,493,941.32	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$270,000.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	THE SHINTANI GROUP, INC. - COR	1	$300,000.00	0.04%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$182,307.12	0.02%	0	$0.00	
	TIAA,FSB	9	$1,853,335.21	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$338,614.93	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$274,239.63	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,000.00	0.03%	0	$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$275,250.00	0.03%	0	$0.00	
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	$159,071.20	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$694,589.57	0.08%	0	$0.00	
		1	$174,509.33	0.02%	0	$0.00	

	TRIUMPH MORTGAGE, A BANKING CORPORATION						
	U.S. BANK N.A	79	$17,170,415.50	2.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$142,704.33	0.02%	0	$0.00	
	UNION MORTGAGE GROUP,INC	1	$179,000.00	0.02%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$164,500.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$208,413.99	0.03%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$263,259.77	0.03%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$112,197.56	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$172,527.79	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	70	$21,947,739.91	2.66%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,400.00	0.02%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$168,675.72	0.02%	0	$0.00	
	USA DIRECT FUNDING	2	$363,580.61	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	56	$10,237,740.78	1.24%	0	$0.00	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$160,000.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$952,727.69	0.12%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$144,599.08	0.02%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$323,000.00	0.04%	0	$0.00	
	VIBRANT CREDIT UNION, A CORPORATION	1	$132,633.25	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$199,454.71	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$86,750.00	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	1	$268,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL INC	4	$831,432.31	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$909,753.46	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	307	$72,490,498.95	8.77%	0	$0.00	
	WESBANCO BANK INC	1	$230,000.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK	1	$216,291.84	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,200.00	0.03%	0	$0.00	
	WESTSTAR BANK	1	$222,555.08	0.03%	0	$0.00	
		1	$195,450.44	0.02%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FS						
		WILSON BANK & TRUST	1	$191,000.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$131,912.46	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,728,578.95	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$324,101.38	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	13	$3,218,074.36	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,079,391.18	0.13%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$207,000.00	0.28%	0	$0.00	
Total			**3,505**	**$826,572,330.22**	**100%**	**0**	**$0.00**	
31418CV76		1ST ALLIANCE MORTGAGE, LLC	1	$315,162.39	0.06%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$261,000.00	0.05%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$81,750.00	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$174,542.66	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC	2	$402,500.00	0.07%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$198,095.56	0.04%	0	$0.00	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,469.86	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,607.14	0.03%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$199,000.00	0.04%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$49,901.53	0.01%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$125,000.00	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$348,716.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$251,750.00	0.05%	0	$0.00	
		AFC MORTGAGE GROUP LLC	1	$343,000.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$120,000.00	0.02%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$93,882.48	0.02%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$380,800.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$554,000.00	0.1%	0	$0.00	

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$267,900.00	0.05%	0	$0.00	
	ALTERRA GROUP LLC	1	$244,350.59	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$134,642.16	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$499,539.68	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$638,100.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$316,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$295,003.84	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,545,423.55	0.46%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$320,800.00	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$67,719.75	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$375,533.48	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$99,239.97	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$784,800.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$666,882.79	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$197,874.11	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$313,167.68	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$154,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$706,614.53	0.13%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,601,350.00	0.29%	0	$0.00	
	AMRES CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$199,012.08	0.04%	0	$0.00	
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	$172,500.00	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$222,000.00	0.04%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$238,188.08	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$318,750.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$527,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$270,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$96,253.00	0.02%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$270,000.00	0.05%	0	$0.00	
	ASSURED MORTGAGE INC	1	$160,300.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$251,750.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$176,670.02	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	
	AURA HOME LOANS INC	2	$542,000.00	0.1%	0	$0.00	
	BANCFIRST	1	$105,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	7	$998,751.50	0.18%	0	$0.00	
	BANK OF CLEVELAND	1	$105,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	1	$180,520.23	0.03%	0	$0.00	
	BANK RHODE ISLAND	1	$229,390.34	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$61,200.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$244,500.00	0.04%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$983,758.07	0.18%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$826,400.00	0.15%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$307,186.08	0.06%	0	$0.00	
	BELL BANK A CORPORATION	2	$457,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$299,215.98	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$341,980.00	0.06%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$195,035.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$218,000.00	0.04%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$140,000.00	0.03%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$224,403.60	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$235,000.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$1,740,272.22	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$418,886.72	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$453,100.00	0.08%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$200,000.00	0.04%	0	$0.00	
	BUSEY BANK	1	$344,250.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$719,458.00	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$288,558.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	32	$7,151,516.00	1.29%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$304,500.00	0.06%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	$1,136,300.00	0.21%	0	$0.00	
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	$287,500.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$260,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$504,553.82	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	2	$388,227.23	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$716,750.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$326,000.00	0.06%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$100,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$569,000.00	0.1%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$453,100.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$782,489.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$199,000.00	0.04%	0	$0.00	
	CITIBANK,N.A	43	$8,241,900.60	1.49%	0	$0.00	
	CITIZENS BANK, NA	12	$2,397,312.46	0.43%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$321,700.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,900.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,350.00	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$119,700.00	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$223,414.60	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$352,000.00	0.06%	0	$0.00	
	CMC HOME LENDING	1	$402,608.98	0.07%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$137,634.21	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$370,000.00	0.07%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$385,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$257,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$256,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$327,810.29	0.06%	0	$0.00	
	COMPASS BANK	1	$105,990.00	0.02%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$329,125.28	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$330,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,661,938.19	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$66,250.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$70,000.00	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$162,000.00	0.03%	0	$0.00	
	CPF MORTGAGE	1	$164,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$450,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$235,383.24	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$432,374.97	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$366,217.18	0.07%	0	$0.00	

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$237,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$230,736.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$413,000.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$219,923.75	0.04%	0	$0.00	
	DIRECT HOME LENDING	1	$449,600.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$458,500.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	135	$30,765,892.48	5.56%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	$203,000.00	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$260,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE COR	1	$216,600.00	0.04%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$418,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$389,818.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$134,647.19	0.02%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$157,000.00	0.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$93,750.84	0.02%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$74,501.99	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,000.00	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$478,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$653,100.00	0.12%	0	$0.00	
	EVERBANK	3	$343,964.45	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	1	$165,809.32	0.03%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$781,400.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$188,263.68	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	1	$392,955.64	0.07%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$183,262.94	0.03%	0	$0.00	
		2	$496,279.74	0.09%	0	$0.00	

	FAIR WAY LENDING LLC AN S CORPORATION						
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$269,500.00	0.05%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$256,500.00	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$512,664.06	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$936,717.68	0.17%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$162,900.00	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$239,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$245,397.80	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$264,297.57	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$880,300.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$1,219,930.59	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$619,453.67	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$266,000.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$497,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$191,505.28	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$63,801.67	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$212,934.07	0.04%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	$341,275.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$453,100.00	0.08%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$130,326.00	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$54,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK	1	$224,343.75	0.04%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$156,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,039,032.64	0.73%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$156,850.59	0.03%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$395,250.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,052,083.67	0.55%	0	$0.00	
	FREEDOM BANK	1	$168,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,842,311.07	0.33%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$434,000.00	0.08%	0	$0.00	
	FREMONT BANK	9	$2,296,008.00	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$767,950.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$110,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,633.08	0.03%	0	$0.00	
	GEO-CORP, INC	2	$622,838.78	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$366,525.87	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$214,430.11	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$815,400.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$247,655.73	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$400,550.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$428,185.05	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$705,100.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$317,300.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$130,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$428,860.21	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$451,898.98	0.08%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$672,995.57	0.12%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$139,200.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$674,625.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$215,000.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$241,838.00	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$236,371.79	0.04%	0	$0.00	
	GUARANTEED RATE, INC	3	$756,091.95	0.14%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$139,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,049,731.30	0.19%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$220,600.00	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$78,400.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$511,575.00	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$190,000.00	0.03%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$112,206.00	0.02%	0	$0.00	
	HALL FINANCIAL GROUP	2	$474,800.00	0.09%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$159,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$441,610.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$340,000.00	0.06%	0	$0.00	
	HOME SAVINGS BANK	2	$586,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$552,000.00	0.1%	0	$0.00	
	HOMEPATH LENDING INC	1	$202,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$386,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$163,078.75	0.03%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$278,570.08	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$347,557.94	0.06%	0	$0.00	
	HOWARD BANK	2	$205,233.44	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$288,233.95	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$303,000.00	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$148,000.00	0.03%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$624,650.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$545,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$271,279.01	0.05%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$133,500.00	0.02%	0	$0.00	
	JLB CORPORATION	1	$180,195.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$181,200.00	0.03%	0	$0.00	
	JMAC LENDING, INC	1	$451,915.88	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	76	$22,793,848.28	4.12%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$164,001.73	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	13	$3,353,005.00	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$571,900.00	0.1%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$312,170.34	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$300,646.01	0.05%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$310,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	$142,626.28	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$574,946.32	0.1%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$177,850.44	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,568,850.00	0.28%	0	$0.00	
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	$137,434.73	0.02%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$184,000.00	0.03%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	$101,230.96	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$233,200.00	0.04%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$195,100.00	0.04%	0	$0.00	

	LO INC DBA RELIANCE MORGTGAGE INC A WASHINGTON CORPORATION	1	$548,562.64	0.1%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	$340,000.00	0.06%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$267,500.00	0.05%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	61	$14,183,657.12	2.56%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,400.00	0.02%	0	$0.00	
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$146,250.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$181,875.00	0.03%	0	$0.00	
	M&T BANK	5	$787,671.47	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$396,000.00	0.07%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$176,543.96	0.03%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$241,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$149,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	$181,600.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$124,174.64	0.02%	0	$0.00	
	MB FINANCIAL BANK	8	$1,709,149.35	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$583,000.00	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$683,000.00	0.12%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$593,000.00	0.11%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$67,817.10	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	3	$472,881.92	0.09%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$231,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$221,250.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$393,984.29	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$447,735.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$213,750.00	0.04%	0	$0.00	

	MILEND INC	1	$356,250.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$448,866.41	0.08%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$350,000.00	0.06%	0	$0.00	
	MK LENDING CORP	1	$240,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$244,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$483,075.89	0.09%	0	$0.00	
	MORTGAGE 4 U LLC	1	$502,300.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$609,200.00	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$420,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$825,000.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$268,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$379,500.00	0.07%	0	$0.00	
	MORTGAGE INC A MARYLAND CORPORATION	1	$193,500.00	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$635,100.00	0.11%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$76,297.23	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	2	$513,800.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$182,934.16	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	$660,057.72	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$252,500.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CR	1	$240,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$440,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$3,924,764.85	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$223,250.00	0.04%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$151,597.09	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	172	$40,109,170.95	7.25%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$191,519.25	0.03%	0	$0.00	
	NETWORK FUNDING L P	2	$596,000.00	0.11%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$261,823.68	0.05%	0	$0.00	

	NEW PENN FINANCIAL, LLC	10	$1,518,252.44	0.27%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$194,490.39	0.04%	0	$0.00	
	NMSI, INC	2	$615,000.00	0.11%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$75,809.70	0.01%	0	$0.00	
	NORTH STATE BANK	1	$153,000.00	0.03%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$103,500.00	0.02%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$339,136.40	0.06%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$130,253.82	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$71,600.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$401,250.00	0.07%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$277,283.73	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$267,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$255,550.75	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$835,124.73	0.15%	0	$0.00	
	NUDGE FUNDING LLC	2	$445,100.00	0.08%	0	$0.00	
	OAKDALE MORTGAGE LLC	1	$238,000.00	0.04%	0	$0.00	
	OAKTREE FUNDING CORP	1	$200,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	1	$197,906.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	2	$496,469.86	0.09%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$426,200.00	0.08%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$737,351.02	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,600.00	0.05%	0	$0.00	
	OPTION FUNDING, INC	1	$228,750.00	0.04%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$122,683.09	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,644,100.00	0.3%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$220,000.00	0.04%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO	1	$200,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	$920,077.48	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$781,000.00	0.14%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$149,602.40	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	51	$10,033,963.05	1.81%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$195,000.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$203,500.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	2	$372,521.86	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,005,801.48	0.18%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$183,750.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	2	$207,600.00	0.04%	0	$0.00	
	PLANTERS BANK INC	1	$91,000.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$206,400.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$429,000.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,788,904.53	0.5%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$269,750.00	0.05%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$400,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$622,749.38	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$254,915.00	0.05%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$280,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,902,525.16	0.71%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$218,750.00	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,607,987.30	0.29%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$209,600.00	0.04%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$207,500.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	778	$144,751,445.07	26.18%	0	$0.00	

	QUONTIC BANK	1	$410,000.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$416,000.00	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,439,496.80	0.26%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$115,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$262,500.00	0.05%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$213,600.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$327,130.58	0.06%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	3	$361,178.30	0.07%	0	$0.00	
	RICHLAND STATE BANK	1	$120,000.00	0.02%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$256,500.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$107,100.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$556,700.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$365,000.00	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$86,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$127,166.79	0.02%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$127,500.00	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$145,500.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$207,919.40	0.04%	0	$0.00	
	SIMMONS BANK	1	$64,827.71	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$198,000.00	0.04%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$390,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,456.41	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,000.00	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$372,341.96	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,674.60	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$415,944.53	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,112,750.00	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORTION	1	$220,000.00	0.04%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$448,375.00	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$99,734.94	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$293,600.00	0.05%	0	$0.00	
	SUMMIT COMMUNITY BANK, INC	1	$307,183.58	0.06%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$325,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	2	$700,100.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$285,241.91	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$356,053.70	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$545,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$317,655.76	0.06%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$76,500.00	0.01%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$310,250.00	0.06%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$104,721.68	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$542,300.00	0.1%	0	$0.00	
	TCF NATIONAL BANK	2	$318,968.44	0.06%	0	$0.00	
	TEXAS REGIONAL BANK	1	$162,972.97	0.03%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$114,000.00	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$503,750.00	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$370,728.60	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$145,600.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$759,801.35	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$127,575.00	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$182,315.46	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	16	$1,925,980.00	0.35%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,492.00	0.04%	0	$0.00	
		1	$391,500.00	0.07%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE WAREHOUSE LLC	1	$173,000.00	0.03%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$120,000.00	0.02%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$170,000.00	0.03%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$590,430.80	0.11%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$195,000.00	0.04%	0	$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$71,200.00	0.01%	0	$0.00
	TIAA,FSB	13	$2,056,994.11	0.37%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$299,204.80	0.05%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$154,000.00	0.03%	0	$0.00
	TJC MORTGAGE, INC	2	$179,670.00	0.03%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$139,500.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$209,842.30	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$255,000.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$237,373.99	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$274,271.06	0.05%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$987,977.32	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$323,539.24	0.06%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$114,750.00	0.02%	0	$0.00
	U.S. BANK N.A	31	$6,621,775.82	1.2%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$270,052.41	0.05%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$626,825.51	0.11%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$152,100.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$190,000.00	0.03%	0	$0.00
	UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CO	1	$268,566.11	0.05%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK	1	$600,000.00	0.11%	0	$0.00

		CORPORAT						
		UNITED WHOLESALE MORTGAGE	127	$32,312,557.09	5.84%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$81,972.00	0.01%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$224,000.00	0.04%	0	$0.00	
		USA DIRECT FUNDING	1	$227,500.00	0.04%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	26	$4,551,158.18	0.82%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$178,000.00	0.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$687,750.70	0.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$130,500.00	0.02%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$190,000.00	0.03%	0	$0.00	
		VINSON MORTGAGE, A WASHINGTON CORPORATION	1	$172,200.00	0.03%	0	$0.00	
		WALLICK AND VOLK INC	1	$453,100.00	0.08%	0	$0.00	
		WASHINGTON TRUST BANK	1	$165,559.99	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$943,605.19	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	252	$42,091,179.98	7.61%	0	$0.00	
		WESBANCO BANK INC	2	$332,957.07	0.06%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$199,469.86	0.04%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$200,000.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$64,029.78	0.01%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$67,500.00	0.01%	0	$0.00	
		WILSON BANK & TRUST	2	$385,489.58	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$929,541.07	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$403,300.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$226,950.00	0.04%	0	$0.00	
Total			**2,646**	**$553,003,686.20**	**100%**	**0**	**$0.00**	
31418CV84		1ST SOURCE BANK	1	$292,319.33	0.42%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$178,424.53	0.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,350.00	0.59%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	3	$780,240.07	1.12%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	$1,136,973.64	1.63%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$497,798.11	0.71%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$170,231.43	0.24%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$299,600.00	0.43%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	$237,957.50	0.34%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$239,800.00	0.34%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	$605,764.87	0.87%	0	$0.00	
	ASPIRE FINANCIAL INC.,DBA TEXASLENDING.COM	1	$375,382.03	0.54%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	$1,003,782.77	1.44%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$495,675.81	0.71%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	BETTER MORTGAGE CORPORATION	5	$1,684,927.21	2.41%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.57%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$211,843.56	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$368,800.00	0.53%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$261,500.00	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$283,706.41	0.41%	0	$0.00	
	EARNEST HOME LLC	3	$697,001.49	1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$203,110.17	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$265,000.00	0.38%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$685,429.00	0.98%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$263,563.77	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$272,692.28	0.39%	0	$0.00	
	FIRSTBANK	2	$720,356.78	1.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$257,914.91	0.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$127,669.57	0.18%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$248,952.62	0.36%	0	$0.00	

	GOOGAIN, INC	3	$914,162.10	1.31%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$312,644.04	0.45%	0	$0.00	
	GUARANTEED RATE , INC	1	$163,298.88	0.23%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$413,393.62	0.59%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$306,000.00	0.44%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$282,069.38	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	63	$15,608,756.43	22.33%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$390,290.12	0.56%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$428,000.00	0.61%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$228,976.49	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$157,611.10	0.23%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$114,034.96	0.16%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$831,364.44	1.19%	0	$0.00	
	LOANDEPOT.COM, LLC	24	$5,371,288.00	7.68%	0	$0.00	
	M&T BANK	1	$220,000.00	0.31%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$152,910.00	0.22%	0	$0.00	
	MB FINANCIAL BANK	1	$224,000.00	0.32%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$204,515.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$607,326.03	0.87%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$453,100.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$356,785.00	0.51%	0	$0.00	
	NATIONSTARMORTGAGE	8	$2,596,000.00	3.71%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$368,000.00	0.53%	0	$0.00	
	ONY GLO INC	1	$420,000.00	0.6%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$317,204.73	0.45%	0	$0.00	
	PACOR MORTGAGE CORP	1	$142,376.25	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	$594,750.00	0.85%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,676,976.52	2.4%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$131,000.00	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$336,997.92	0.48%	0	$0.00	
	QUICKEN LOANS INC	51	$12,936,249.64	18.5%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$193,300.00	0.28%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$232,010.35	0.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$5,421,413.11	7.75%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$284,000.00	0.41%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$213,000.00	0.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$488,500.00	0.7%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$433,121.51	0.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$253,600.00	0.36%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$524,760.00	0.75%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$455,862.11	0.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$328,617.45	0.46%	0	$0.00	
Total			**269**	**$69,916,033.04**	**100%**	**0**	**$0.00**	
31418CV92		(GOOGAIN, INC), A CORPORATION	1	$210,000.00	0.04%	0	$0.00	
		1ST SOURCE BANK	7	$814,749.64	0.16%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$276,811.53	0.05%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$300,000.00	0.06%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$190,000.00	0.04%	0	$0.00	
		AAXY, LLC	3	$660,640.00	0.13%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,736.09	0.03%	0	$0.00	
		ABSM, A LIMITED LIABILITY COMPANY	1	$204,390.41	0.04%	0	$0.00	
		ACCESSBANK A STATE CHARTERED BANK	1	$252,526.73	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,047.76	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$325,408.92	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$349,315.36	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$310,000.00	0.06%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$209,500.00	0.04%	0	$0.00	
		AFC MORTGAGE GROUP LLC	1	$348,548.47	0.07%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$422,037.01	0.08%	0	$0.00	
	AFMC MORTGAGE	1	$418,708.23	0.08%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$453,000.00	0.09%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$156,000.00	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$375,653.42	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,351.00	0.04%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$353,000.00	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$226,039.30	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$449,940.00	0.09%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$371,500.00	0.07%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$58,252.42	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$623,490.16	0.12%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$272,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$144,642.75	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$222,000.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	2	$370,000.00	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$698,802.97	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$257,000.00	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,008.15	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$193,380.07	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$373,749.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$420,477.66	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$589,000.00	0.12%	0	$0.00	
		3	$629,175.93	0.12%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISOUTH MORTGAGE COMPANY	1	$214,774.00	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$395,200.00	0.08%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$310,614.37	0.06%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$220,800.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,876.00	0.05%	0	$0.00	
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$388,000.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$343,554.61	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$263,667.69	0.05%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$127,463.74	0.03%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	$332,316.07	0.07%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$796,400.00	0.16%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,510.27	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$711,877.23	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$274,843.69	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$362,420.00	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	1	$57,000.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR	1	$321,000.00	0.06%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$296,600.00	0.06%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$478,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$202,008.74	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$234,575.54	0.05%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$425,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$290,000.00	0.06%	0	$0.00	
	BELL BANK	1	$223,848.61	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	1	$348,503.72	0.07%	0	$0.00	

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$176,258.45	0.03%	0	$0.00	
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$203,351.89	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$579,219.19	0.11%	0	$0.00	
	BLMC, INC., A SOUTH CAROLING	1	$124,460.20	0.02%	0	$0.00	
	BNC NATIONAL BANK	1	$296,000.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,934,086.31	0.38%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$384,000.00	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL A	1	$348,000.00	0.07%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$224,000.00	0.04%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$330,566.31	0.07%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	2	$541,078.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$973,209.00	0.19%	0	$0.00	
	CALIBER HOME LOANS, INC	21	$5,211,385.00	1.03%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$370,393.57	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$502,663.60	0.1%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$199,136.32	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$2,385,804.72	0.47%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$507,647.37	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$186,693.56	0.04%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$240,000.00	0.05%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$424,984.00	0.08%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$251,750.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	CITIBANK,N.A	21	$3,746,916.95	0.74%	0	$0.00	
	CITIZENS BANK	1	$122,977.33	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$286,183.68	0.06%	0	$0.00	

	CITIZENS MORTGAGE CORP	1	$166,293.23	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$158,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$210,088.83	0.04%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$250,000.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$237,150.00	0.05%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$400,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	COUNTYBANK	1	$283,000.00	0.06%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$115,300.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$296,713.13	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$298,800.00	0.06%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO COPRORATION	1	$100,000.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$319,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$163,643.08	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,500.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$262,771.24	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$450,636.33	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$237,988.74	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$535,914.27	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$582,836.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$451,143.36	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$289,549.61	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	26	$6,395,251.94	1.26%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$528,558.10	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,011,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$352,815.65	0.07%	0	$0.00	

	CORP., A CORPORATION						
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$184,325.00	0.04%	0	$0.00	
	EARNEST HOME LLC	1	$418,186.29	0.08%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$194,174.73	0.04%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	$578,438.60	0.11%	0	$0.00	
	ETHOS LENDING LLC	2	$615,300.00	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.04%	0	$0.00	
	ETHOS LENDING, LLC	1	$176,300.00	0.03%	0	$0.00	
	EVERBANK	4	$1,073,556.74	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$179,161.47	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$367,469.68	0.07%	0	$0.00	
	EVERETT FINANCIAL, DBA SUPREME LEND	1	$179,203.29	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$389,684.52	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$169,294.97	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$421,495.58	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$206,500.00	0.04%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$174,239.27	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$280,000.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$313,000.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$401,500.00	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$453,000.00	0.09%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$200,250.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$209,102.23	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$124,170.98	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$348,500.00	0.07%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$207,136.46	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,170,425.00	0.23%	0	$0.00	
	FINANCIAL ONE MORTGAGE	1	$201,552.04	0.04%	0	$0.00	

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$487,307.49	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$504,632.18	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$347,492.89	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$370,363.13	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$202,738.33	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$128,898.03	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	$366,043.08	0.07%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$300,000.00	0.06%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$198,994.25	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$243,952.60	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,047.76	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$412,212.20	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$199,153.56	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$277,596.04	0.05%	0	$0.00	
	FIRSTBANK	3	$569,701.75	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$7,699,666.43	1.52%	0	$0.00	
	FM HOME LOANS, LLC	1	$305,000.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,934.72	0.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$265,863.95	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$445,256.00	0.09%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$297,507.77	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$273,683.89	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$509,000.00	0.1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$535,136.33	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$187,203.70	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$228,996.56	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$298,704.49	0.06%	0	$0.00	
	GOOGAIN, INC	1	$400,000.00	0.08%	0	$0.00	
	GRAND SAVINGS BANK	1	$381,300.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$530,106.57	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$202,301.85	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$256,700.00	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$180,642.24	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$387,602.24	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$334,000.00	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	1	$205,110.42	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$712,051.74	0.14%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,001,717.40	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$586,706.41	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,195.89	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$267,884.40	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLOR	1	$248,963.19	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$472,500.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$313,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	$135,600.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$140,397.21	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMI	1	$232,500.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	$422,268.58	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0.00	
	HOWARD BANK	1	$188,245.56	0.04%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$160,721.90	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$162,254.50	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$164,301.69	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	$370,000.00	0.07%	0	$0.00	

	CHAR						
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$415,169.94	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$343,539.91	0.07%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$453,100.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$152,241.73	0.03%	0	$0.00	
	INTRUST BANK N.A	1	$364,250.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$360,467.96	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$651,274.27	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$188,000.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	112	$25,239,829.11	4.98%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$373,380.61	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$248,941.96	0.05%	0	$0.00	
	KIRKPATRICK BANK,OKLAHOMA BANKING C	1	$413,000.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$250,750.00	0.05%	0	$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$149,365.18	0.03%	0	$0.00	
	LAKESIDE BANK	2	$675,079.74	0.13%	0	$0.00	
	LEADER BANK, N.A	1	$580,000.00	0.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$415,000.00	0.08%	0	$0.00	
	LEADER BANK, NA	1	$316,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$137,410.04	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	$167,631.42	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$276,611.14	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,588.00	0.03%	0	$0.00	
	LENDA INC	1	$396,000.00	0.08%	0	$0.00	
	LENDERFI, INC	1	$205,000.00	0.04%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.05%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$315,601.00	0.06%	0	$0.00	

	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$199,706.00	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,797.60	0.06%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$216,679.09	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	157	$33,861,719.69	6.68%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$425,000.00	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$334,895.00	0.07%	0	$0.00	
	M&T BANK	8	$1,750,619.09	0.35%	0	$0.00	
	MANDT BANK A CORPORATION	1	$297,534.91	0.06%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,850.00	0.03%	0	$0.00	
	MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$232,964.72	0.05%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$185,653.64	0.04%	0	$0.00	
	MB FINANCIAL BANK	26	$6,954,980.85	1.37%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$115,408.68	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$145,868.18	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$406,238.11	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$233,985.19	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A48	1	$328,574.94	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$239,959.28	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$205,626.06	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$748,743.14	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$259,917.58	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$158,936.73	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$604,798.92	0.12%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$158,400.00	0.03%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC, A LIMI	1	$208,133.24	0.04%	0	$0.00	
	MLD MORTGAGE, INC	1	$212,836.20	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,153.56	0.04%	0	$0.00	

	MORTGAGE AMERICA, INC	1	$288,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$163,732.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$203,675.87	0.04%	0	$0.00	
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$182,360.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$380,153.54	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$225,043.54	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,088,900.32	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$841,620.00	0.17%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$280,794.43	0.06%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$271,844.62	0.05%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$167,000.00	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$277,994.31	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	142	$34,743,976.87	6.86%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$307,478.72	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$434,154.77	0.09%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$1,185,176.46	0.23%	0	$0.00	
	NIK LENDING CORP	1	$298,730.35	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$522,777.25	0.1%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$275,000.00	0.05%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$569,280.99	0.11%	0	$0.00	
	NORTHEAST BANK	1	$88,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$393,800.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$216,000.00	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	1	$289,951.67	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$379,128.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$462,634.20	0.09%	0	$0.00	
	ON Q FINANCIAL INC	2	$688,176.78	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,170.56	0.04%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$348,488.58	0.07%	0	$0.00	

	ONY GLO INC	1	$478,943.68	0.09%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$268,834.04	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$434,000.00	0.09%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$244,375.71	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$386,660.74	0.08%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$300,000.00	0.06%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$422,305.14	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	$1,183,600.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$188,192.24	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	81	$21,211,296.09	4.19%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$189,195.88	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$740,559.31	0.15%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$99,576.79	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$401,400.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$976,941.15	0.19%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$219,000.00	0.04%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$125,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$563,000.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$280,000.00	0.06%	0	$0.00	
	PRIME HOME LOANS, INC	1	$420,000.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,936,087.86	0.38%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,000.00	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	1	$195,170.50	0.04%	0	$0.00	
	QUICKEN LOANS INC	813	$184,489,465.81	36.41%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNI	1	$403,200.00	0.08%	0	$0.00	
	RCB BANK, A CORPORATION	1	$189,195.88	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$186,800.00	0.04%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$463,509.58	0.09%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$307,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	SANDY SPRING BANK	1	$422,187.36	0.08%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$298,443.14	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$211,875.00	0.04%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$673,100.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$288,772.67	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$254,650.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$214,000.00	0.04%	0	$0.00	
	SIMMONS BANK	2	$550,612.94	0.11%	0	$0.00	
	SIRVA MORTGAGE	1	$150,000.00	0.03%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$237,150.00	0.05%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$224,000.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,217.05	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$436,565.62	0.09%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$203,859.72	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$418,699.69	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$626,338.53	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$750,912.81	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$333,957.23	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	18	$4,767,111.32	0.94%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$330,594.92	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$375,985.72	0.07%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$313,639.71	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$105,101.47	0.02%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$137,017.65	0.03%	0	$0.00	

		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$256,750.00	0.05%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$433,874.62	0.09%	0	$0.00	
		TIAA,FSB	48	$11,167,300.39	2.2%	0	$0.00	
		TIER 1 LENDING	1	$451,182.41	0.09%	0	$0.00	
		TNBANK, A STATE CHARTERED BANK	1	$265,505.55	0.05%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$314,400.00	0.06%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$159,978.14	0.03%	0	$0.00	
		TRUSTWORTHEY MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$250,613.68	0.05%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$425,000.00	0.08%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$267,734.23	0.05%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$199,900.27	0.04%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$453,100.00	0.09%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$347,000.00	0.07%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$758,936.70	0.15%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$668,987.96	0.13%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$550,320.00	0.11%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$451,082.83	0.09%	0	$0.00	
		VERITEX COMMUMNITY BANK	1	$378,424.05	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$353,246.23	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	105	$28,980,747.94	5.72%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$86,322.54	0.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$121,287.06	0.02%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$292,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,116,750.32	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$768,637.24	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	$351,000.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,355,691.84	0.27%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$346,300.00	0.11%	0	$0.00	
Total			**2,117**	**$506,754,015.18**	**100%**	**0**	**$0.00**	

31418CVZ4		1ST MARINER BANK A BANKING CORPORATION	5	$1,851,650.00	0.62%	0	$0.00	
		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$399,841.00	0.13%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$199,692.06	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$423,097.56	0.14%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$129,300.61	0.04%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$222,800.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$247,082.00	0.08%	0	$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$315,514.81	0.11%	0	$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	5	$1,700,805.44	0.57%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$611,650.32	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	3	$812,214.86	0.27%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	5	$1,833,550.00	0.61%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$99,846.03	0.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$306,000.00	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$369,750.00	0.12%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$216,000.00	0.07%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$262,855.05	0.09%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$289,563.01	0.1%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	$764,636.51	0.26%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	$1,958,044.23	0.66%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	$343,500.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$452,402.37	0.15%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$424,500.12	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$278,000.00	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,556.76	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$287,100.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$382,400.00	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$1,800,223.84	0.6%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$273,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$539,576.36	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,089,958.62	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$608,000.00	0.2%	0	$0.00	
	APEX HOME LOANS, INC	2	$638,781.71	0.21%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$298,400.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$327,900.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$269,600.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$618,100.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,427,427.48	0.48%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$103,689.84	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,001,721.00	0.34%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	8	$2,070,637.80	0.69%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$449,307.15	0.15%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,441.09	0.12%	0	$0.00	
	BANK MIDWEST	1	$333,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$185,653.71	0.06%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$250,800.00	0.08%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$240,000.00	0.08%	0	$0.00	

	BANK OF UTAH, A UTAH CORPORATION	1	$71,659.08	0.02%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$197,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,476.51	0.11%	0	$0.00	
	BANKWEST	1	$235,600.00	0.08%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$598,600.00	0.2%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$376,834.25	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$170,387.26	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$210,675.12	0.07%	0	$0.00	
	BELL BANK	1	$206,361.60	0.07%	0	$0.00	
	BELL BANK, A CORPORATION	2	$367,776.14	0.12%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	$223,000.00	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$310,290.51	0.1%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,159,599.00	0.39%	0	$0.00	
	BLACKRIDGEBANK	1	$253,650.00	0.08%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$270,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$668,900.00	0.22%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$347,464.19	0.12%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$337,250.00	0.11%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$249,615.08	0.08%	0	$0.00	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	$157,492.39	0.05%	0	$0.00	
	C & F MORTGAGE CORP	10	$2,355,199.60	0.79%	0	$0.00	
	C & F MORTGAGE CORPORATION	3	$530,380.06	0.18%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$461,650.89	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	8	$2,578,302.00	0.86%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$322,419.00	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$124,803.27	0.04%	0	$0.00	
	CALIBER HOME LOANS	3	$687,506.74	0.23%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$521,600.00	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$383,408.76	0.13%	0	$0.00	

	CAMBRIDGE SAVINGS BANK	1	$188,824.52	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$332,670.87	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,545,970.64	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	$599,055.73	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	$6,030,220.00	2.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$255,622.86	0.09%	0	$0.00	
	CARROLL BANK AND TRUST A CORPORATION	1	$178,000.00	0.06%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$319,339.23	0.11%	0	$0.00	
	CASS COUNTY BANK	1	$237,633.56	0.08%	0	$0.00	
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$247,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,390,011.24	0.8%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.15%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$425,000.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$502,530.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	6	$2,005,779.83	0.67%	0	$0.00	
	CHARTER BANK	1	$258,500.00	0.09%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$418,704.71	0.14%	0	$0.00	
	CITIBANK,N.A	5	$1,747,000.00	0.59%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	$186,400.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$303,300.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$679,650.00	0.23%	0	$0.00	
	CLM MORTGAGE LLC	1	$220,000.00	0.07%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	$524,000.00	0.18%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$452,447.16	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$313,547.59	0.11%	0	$0.00	
		1	$242,400.00	0.08%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY						
	COMMONWEALTH MORTGAGE, LLC	1	$189,700.99	0.06%	0	$0.00	
	COMPASS MORTGAGE INC	1	$202,400.00	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$237,652.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$414,288.77	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$390,000.00	0.13%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$326,318.56	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$294,535.74	0.1%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$420,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$111,255.83	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,125,109.33	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	2	$651,361.60	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$844,467.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,027,131.87	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$536,703.61	0.18%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	2	$489,454.01	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE	2	$391,628.14	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	$4,136,801.41	1.39%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$823,174.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,074.80	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$375,194.42	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$252,474.95	0.08%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$597,241.46	0.2%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$274,229.94	0.09%	0	$0.00	
	EARNEST HOME LLC	1	$365,618.93	0.12%	0	$0.00	
	EMBRACE HOME LOANS	1	$164,697.24	0.06%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$197,488.71	0.07%	0	$0.00	
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	$452,417.56	0.15%	0	$0.00	

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$249,228.99	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,287,741.07	0.43%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,006,688.80	0.34%	0	$0.00	
	ETHOS LENDING, LLC	3	$1,145,461.36	0.38%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$356,000.00	0.12%	0	$0.00	
	EVERBANK	1	$171,735.17	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$331,000.00	0.11%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$180,000.00	0.06%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,006,302.33	0.34%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$340,275.28	0.11%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISION OF C	1	$177,746.34	0.06%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$319,573.11	0.11%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$365,136.84	0.12%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$426,149.10	0.14%	0	$0.00	
	FC LENDING LTD	1	$295,057.00	0.1%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$166,435.12	0.06%	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$725,883.09	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$1,036,060.43	0.35%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$192,696.26	0.06%	0	$0.00	
	FIRST BANK	1	$215,233.55	0.07%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$184,800.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$256,410.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$427,994.26	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$157,444.21	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$684,744.08	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$153,507.49	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE	6	$1,883,929.32	0.63%	0	$0.00	

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,235.88	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$217,012.84	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$217,981.64	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$378,000.00	0.13%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$356,950.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$422,633.82	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$215,667.43	0.07%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$150,985.51	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,390.99	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$265,050.00	0.09%	0	$0.00	
	FIRST SERVICE BANK	1	$210,000.00	0.07%	0	$0.00	
	FIRSTBANK	6	$1,573,028.73	0.53%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$182,500.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$339,500.00	0.11%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	1	$349,500.00	0.12%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.08%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$218,400.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$197,491.00	0.07%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$886,381.19	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$168,434.50	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE	3	$1,048,740.52	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COM	1	$665,000.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	$3,366,512.85	1.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$123,301.35	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$333,825.36	0.11%	0	$0.00	
	GET A RATE LLC	6	$2,031,073.79	0.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,579,750.00	0.53%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$422,592.37	0.14%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$230,000.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$388,550.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$371,464.02	0.12%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	2	$616,088.31	0.21%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$458,323.80	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$208,478.51	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$300,326.60	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$757,754.84	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$767,000.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$616,098.26	0.21%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$256,670.46	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$280,800.00	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$369,954.18	0.12%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$474,315.61	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,073.41	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$314,226.00	0.11%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$441,363.17	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$171,340.21	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$198,924.16	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$230,860.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$244,438.06	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,627,100.00	0.54%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$131,792.26	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$231,775.00	0.08%	0	$0.00	
	IBERIABANK	1	$327,267.16	0.11%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	14	$4,322,203.69	1.45%	0	$0.00	

	CHART						
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$156,758.27	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$199,692.07	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$373,600.00	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$191,704.38	0.06%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	$785,615.00	0.26%	0	$0.00	
	INSPIRE HOME LOANS INC	3	$1,031,136.00	0.35%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$671,000.00	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$703,726.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$267,500.00	0.09%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	$255,622.86	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING LLC	1	$278,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$219,653.77	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	10	$3,006,787.00	1.01%	0	$0.00	
	JMAC LENDING INC	1	$204,204.82	0.07%	0	$0.00	
	JMAC LENDING, INC	3	$1,418,315.95	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	52	$16,363,683.04	5.48%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$235,000.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	3	$865,673.37	0.29%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$294,046.57	0.1%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$347,834.65	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$199,405.00	0.07%	0	$0.00	
	LENDA INC	1	$420,000.00	0.14%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$729,839.93	0.24%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$453,500.00	0.15%	0	$0.00	

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$360,000.00	0.12%	0	$0.00	
	M I FINANCIAL, LLC	1	$376,774.98	0.13%	0	$0.00	
	M&T BANK	3	$470,197.75	0.16%	0	$0.00	
	MALVERN NATIONAL BANK A CORPORATION	1	$247,000.00	0.08%	0	$0.00	
	MANDT BANK A CORPORATION	1	$453,100.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$234,747.00	0.08%	0	$0.00	
	MB FINANCIAL BANK	2	$771,469.45	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$978,464.73	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$449,307.14	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$348,000.00	0.12%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$309,522.70	0.1%	0	$0.00	
	METRO BANK	2	$518,400.00	0.17%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$213,681.43	0.07%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$318,972.37	0.11%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$335,000.00	0.11%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$635,925.00	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$383,500.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$561,100.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$441,650.00	0.15%	0	$0.00	
	MORTGAGE NETWORK INC	5	$1,370,717.47	0.46%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$318,100.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$664,900.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$640,450.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	8	$1,549,723.76	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$242,181.83	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$680,443.12	0.23%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$212,693.11	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE A	1	$423,488.95	0.14%	0	$0.00	

	NATIONAL BANKING ASSOCIATION						
	NATIONSTARMORTGAGE	3	$1,072,600.00	0.36%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$317,250.00	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$411,200.00	0.14%	0	$0.00	
	NEW TOWNE MORTGAGE, LLC	1	$140,477.06	0.05%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$921,769.98	0.31%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$155,977.98	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	$905,500.00	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$398,399.05	0.13%	0	$0.00	
	NOIC, INC DBA OWNIUM, A CORPORATION	1	$180,721.32	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM	1	$229,645.87	0.08%	0	$0.00	
	NOIC, INC.DBA OWNIUM	1	$379,414.93	0.13%	0	$0.00	
	NORTH STATE BANK	2	$555,750.00	0.19%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$666,000.00	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$453,100.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$450,684.00	0.15%	0	$0.00	
	NUDGE FUNDING LLC	2	$392,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$1,961,762.46	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	16	$5,682,405.00	1.9%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,227,719.03	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$255,186.48	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,419,295.18	0.48%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$179,805.00	0.06%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	$1,913,897.20	0.64%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$217,724.67	0.07%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$424,000.00	0.14%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$405,374.89	0.14%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$512,399.85	0.17%	0	$0.00	
	OPTIMUM FIRST INC	1	$279,871.52	0.09%	0	$0.00	
	OVM FINANCIAL, INC	1	$164,492.17	0.06%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	4	$1,022,447.10	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	15	$3,915,944.03	1.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMTED LIABILITY	1	$199,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$320,150.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$351,000.00	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	108	$34,899,108.90	11.69%	0	$0.00	
	PEOPLES BANK	1	$150,762.36	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$448,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	$284,800.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$290,562.48	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$617,750.85	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$227,250.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$2,381,772.16	0.8%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$364,462.28	0.12%	0	$0.00	
	PLAZA PARK STATE BANK	1	$315,000.00	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$256,827.28	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$501,860.73	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$551,600.00	0.18%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$333,600.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,120,401.70	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$880,557.65	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$469,669.06	0.16%	0	$0.00	
	PRIME LENDING	2	$324,477.73	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$496,910.00	0.17%	0	$0.00	
	PRIMELENDING	1	$139,308.25	0.05%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$286,558.10	0.1%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$269,600.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,370,419.10	0.46%	0	$0.00	
	QUICKEN LOANS INC	27	$7,480,377.54	2.51%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	$478,843.63	0.16%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$406,200.00	0.14%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$423,332.72	0.14%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$274,550.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$313,217.01	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$227,000.00	0.08%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCO	1	$299,538.10	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$550,750.00	0.18%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,576.40	0.1%	0	$0.00	
	SIRVA MORTGAGE INC	1	$273,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$451,601.94	0.15%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$195,700.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	2	$274,926.55	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$118,459.11	0.04%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$511,753.00	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$333,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	3	$543,581.23	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	5	$1,317,600.00	0.44%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$397,700.00	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$3,537,287.47	1.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$186,725.00	0.06%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$359,481.30	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$372,371.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$243,893.89	0.08%	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	1	$263,950.00	0.09%	0	$0.00	
	THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	$188,000.00	0.06%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	1	$411,000.00	0.14%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$248,934.54	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$183,077.42	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$231,830.00	0.08%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$387,577.76	0.13%	0	$0.00	
	TOWNE FIRST MORTGAGE	1	$205,679.40	0.07%	0	$0.00	
	TOWNE FIRST MORTGAGE, LLC	1	$127,686.57	0.04%	0	$0.00	
	TOWNE MORTGAGE	1	$159,848.63	0.05%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$307,546.25	0.1%	0	$0.00	
	TOWNE MORTGAGE, LLC	1	$82,246.83	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	19	$3,643,272.52	1.22%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	8	$3,020,751.42	1.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$761,816.00	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,583,825.99	0.53%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$433,645.88	0.15%	0	$0.00	
	U.S. BANK N.A	2	$629,160.00	0.21%	0	$0.00	
	UNION MORTGAGE GROUP	3	$495,284.90	0.17%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$374,129.00	0.13%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$453,100.00	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$219,661.27	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$277,200.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	$2,475,043.00	0.83%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$205,650.00	0.07%	0	$0.00	
	USA DIRECT FUNDING	1	$245,000.00	0.08%	0	$0.00	
	VBS MORTGAGE, LLC	1	$147,236.86	0.05%	0	$0.00	
	VERIDIAN CREDIT UNION	19	$4,685,515.90	1.57%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	3	$417,502.31	0.14%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$171,217.22	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$440,305.96	0.15%	0	$0.00	

		VIRGINIA COMMUNITY BANK A STATE BANK	1	$317,000.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION	7	$1,242,838.85	0.42%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$630,381.47	0.21%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$422,035.59	0.14%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$228,747.26	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$358,453.62	0.12%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$195,600.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,592.38	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$3,258,877.48	1.09%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$351,000.00	0.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$206,625.00	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$408,500.00	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$380,000.00	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	3	$851,175.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$173,120.07	0.06%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	2	$535,000.00	0.14%	0	$0.00	
Total			**1,039**	**$298,583,603.39**	**100%**	**0**	**$0.00**	
31418CW59		CITIZENS BANK, NA	1	$1,197,000.00	100%	0	$0.00	
Total			**1**	**$1,197,000.00**	**100%**	**0**	**$0.00**	
31418CW67		FIRSTBANK	1	$565,020.94	19.23%	0	$0.00	
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$606,654.05	20.64%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK,A CORPORATION	1	$569,475.96	19.38%	0	$0.00	
		QUICKEN LOANS INC	2	$1,197,357.14	40.75%	0	$0.00	
Total			**5**	**$2,938,508.09**	**100%**	**0**	**$0.00**	
31418CW91		NATIONSTARMORTGAGE	7	$1,686,394.02	100%	0	$0.00	
Total			**7**	**$1,686,394.02**	**100%**	**0**	**$0.00**	
31418CWA8		1ST ALLIANCE MORTGAGE LLC	1	$235,800.00	0.06%	0	$0.00	
			2	$501,540.30	0.12%	0	$0.00	

	1ST MARINER BANK A BANKING CORPORATION						
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$519,250.00	0.12%	0	$0.00	
	ACOPIA, LLC	2	$350,000.00	0.08%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$280,000.00	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$143,004.46	0.03%	0	$0.00	
	ALTERRA GROUP, LLC	1	$211,173.21	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$107,058.69	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$237,600.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$168,000.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$638,400.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,845.81	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$155,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$350,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$237,628.43	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$332,227.41	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$264,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$737,500.00	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$201,600.00	0.05%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$174,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,954,800.00	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$547,373.69	0.13%	0	$0.00	

	ANCHOR FUNDING, INC	1	$480,000.00	0.11%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$182,838.57	0.04%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$233,600.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$357,000.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$199,000.00	0.05%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$220,000.00	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$756,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$73,294.76	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$297,000.00	0.07%	0	$0.00	
	BANK OF ANN ARBOR	1	$380,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$185,000.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$415,407.00	0.1%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$209,984.00	0.05%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$207,000.00	0.05%	0	$0.00	
	BCB COMMUNITY BANK	1	$94,606.02	0.02%	0	$0.00	
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	$201,600.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$223,800.00	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$450,000.00	0.11%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	25	$6,734,984.40	1.61%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$205,145.67	0.05%	0	$0.00	
	BRIGHTON BANK	1	$219,106.02	0.05%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$213,225.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	131	$25,074,074.59	6.01%	2	$519,278.61	
	CAPITAL BANK, N.A	1	$240,000.00	0.06%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$210,000.00	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$185,000.00	0.04%	0	$0.00	
		1	$272,000.00	0.07%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL PARTNERS MORTGAGE, LLC	1	$380,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$283,747.27	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$497,500.00	0.12%	0	$0.00	
	CENTENNIAL BANK	1	$125,130.00	0.03%	0	$0.00	
	CENTERSTATE BANK, NA	1	$273,859.52	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$336,000.00	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$74,359.25	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$900,670.00	0.22%	0	$0.00	
	CITIBANK,N.A	13	$3,244,595.94	0.78%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	$200,000.00	0.05%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$392,500.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$310,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$578,225.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$117,416.41	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$208,648.68	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$184,000.00	0.04%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$119,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$617,579.61	0.15%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$170,573.08	0.04%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$400,750.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$201,750.00	0.05%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$180,000.00	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$224,000.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$230,400.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	74	$17,303,620.10	4.15%	0	$0.00	

	DUNWOODY MORTGAGE SERVICES, INC	1	$245,000.00	0.06%	0	$0.00	
	DYNAMIC FUNDING	1	$156,000.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$227,064.01	0.05%	0	$0.00	
	EAGLEBANK	1	$164,322.63	0.04%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$232,028.13	0.06%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$190,500.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$188,160.00	0.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$205,000.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	3	$997,000.00	0.24%	0	$0.00	
	EVERBANK	6	$1,241,610.99	0.3%	0	$0.00	
	EVERETT FINANCIAL INC	4	$843,892.88	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$322,126.50	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$409,179.89	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$280,000.00	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$432,000.00	0.1%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$229,000.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$448,133.75	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$74,063.95	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$1,100,693.73	0.26%	0	$0.00	
	FIRST AMERICAN BANK	1	$420,302.65	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$72,151.72	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	$375,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$453,100.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,587.09	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$202,159.63	0.05%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$165,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$275,300.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$292,000.00	0.07%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$260,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$217,000.00	0.05%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$278,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$137,643.00	0.03%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$158,400.00	0.04%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$236,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK	1	$300,000.00	0.07%	0	$0.00	
	FIRSTAR BANK, N.A	1	$72,000.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$322,000.00	0.08%	0	$0.00	
	FIVE STAR MORTGAGE	1	$185,636.91	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,716,625.81	1.37%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$647,000.00	0.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,090,337.01	1.46%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$59,402.38	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$136,000.00	0.03%	0	$0.00	
	FREMONT BANK	10	$2,819,780.00	0.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$240,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$717,500.00	0.17%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$400,000.00	0.1%	0	$0.00	
	GENESEE REGIONAL BANK	1	$386,756.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$450,000.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$399,000.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$243,007.68	0.06%	0	$0.00	
	GOLD COAST BANK	1	$453,100.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$165,576.16	0.04%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$451,220.90	0.11%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$219,096.85	0.05%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$272,000.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.06%	0	$0.00	

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$164,315.71	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$266,946.40	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$238,307.76	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$332,910.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,566.20	0.04%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$368,000.00	0.09%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$160,500.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$300,374.43	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$244,800.00	0.06%	0	$0.00	
	HIGHTECHLENDING INC	1	$210,000.00	0.05%	0	$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	$145,825.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$237,600.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.05%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$186,675.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,062.71	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$1,448,680.58	0.35%	0	$0.00	
	HOWARD BANK	2	$537,894.04	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$218,300.00	0.05%	0	$0.00	
	INDEPENDENT BANK	2	$371,370.40	0.09%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$161,500.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$545,212.52	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$126,897.77	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$217,863.26	0.05%	0	$0.00	
	INWOOD NATIONAL BANK	1	$174,229.00	0.04%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATI	1	$426,500.00	0.1%	0	$0.00	
	JLB CORPORATION	3	$531,955.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$269,000.00	0.06%	0	$0.00	

	JORDAN WEST COMPANIES LTD	1	$129,000.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	51	$9,973,354.14	2.39%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$366,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	16	$3,730,454.00	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$128,250.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$253,600.00	0.06%	0	$0.00	
	LEADER BANK N.A	1	$219,133.12	0.05%	0	$0.00	
	LEADER BANK, NA	1	$340,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$428,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$196,689.22	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$462,000.00	0.11%	0	$0.00	
	LENDERFI, INC	3	$485,000.00	0.12%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.08%	0	$0.00	
	LENDUS, LLC	2	$402,900.00	0.1%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$136,133.08	0.03%	0	$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$226,000.00	0.05%	0	$0.00	
	LMC HOME LOANS	1	$414,168.00	0.1%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$316,000.00	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	174	$29,675,462.01	7.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$372,000.00	0.09%	0	$0.00	
	M&T BANK	8	$1,257,705.16	0.3%	0	$0.00	
	MAIN STREET BANK	2	$350,750.00	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$200,000.00	0.05%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$175,000.00	0.04%	0	$0.00	
	MB FINANCIAL BANK	11	$1,620,174.82	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$193,783.00	0.05%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$603,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$181,743.13	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$169,330.14	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$229,046.14	0.05%	0	$0.00	

	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$189,220.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	1	$150,400.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$265,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$330,000.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$216,000.00	0.05%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$261,887.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$262,938.15	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$197,534.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$377,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	$431,800.00	0.1%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$275,500.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$297,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,338.02	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,664,200.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$874,500.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$155,103.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$143,125.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	114	$29,663,429.47	7.11%	0	$0.00	
	NETWORK FUNDING LP	2	$620,040.00	0.15%	0	$0.00	
	NETWORK FUNDING, L.P	4	$707,300.00	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	23	$4,014,664.22	0.96%	0	$0.00	
	NEW WAVE LENDING GROUP INC	1	$450,000.00	0.11%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$375,000.00	0.09%	0	$0.00	
	NFM, INC	1	$262,325.00	0.06%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	NOBLEBANK & TRUST	1	$157,344.74	0.04%	0	$0.00	
	NOIC, INC	1	$186,000.00	0.04%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$446,400.00	0.11%	0	$0.00	
	NORTH STATE BANK	1	$105,500.00	0.03%	0	$0.00	

	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$618,000.00	0.15%	0	$0.00	
	NORTHEAST BANK	2	$455,214.70	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$175,292.10	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$350,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$270,097.97	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$197,308.14	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$153,800.00	0.04%	0	$0.00	
	NTFN, INC	1	$154,383.56	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	1	$280,492.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,436,916.00	0.34%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,585,650.00	0.38%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$709,810.90	0.17%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$241,504.48	0.06%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,938.87	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$172,838.58	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$360,013.91	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$260,000.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	50	$11,037,562.68	2.64%	0	$0.00	
	PINNACLE BANK	2	$357,800.00	0.09%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$175,500.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$226,556.50	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$198,404.72	0.05%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$420,000.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$638,400.00	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$270,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$179,276.01	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$586,880.00	0.14%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	2	$527,980.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$695,528.17	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$215,800.00	0.05%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$182,424.98	0.04%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$280,000.00	0.07%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$167,630.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	727	$148,756,746.32	35.64%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$226,075.00	0.05%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$152,000.00	0.04%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$451,220.90	0.11%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$199,187.29	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$378,800.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$631,421.61	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$581,578.02	0.14%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$159,670.00	0.04%	0	$0.00	
	SFMC, LP	2	$388,838.00	0.09%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$126,000.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$181,245.21	0.04%	0	$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	$179,253.50	0.04%	0	$0.00	
	SOUTHEAST BANK	2	$754,420.00	0.18%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$199,000.00	0.05%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$453,000.00	0.11%	0	$0.00	
	SPEC HOME LOANS	1	$590,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$423,150.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$643,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$168,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$164,500.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	5	$753,405.00	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$199,211.93	0.05%	0	$0.00	
		1	$168,000.00	0.04%	0	$0.00	

	SYRACUSE SECURITIES INC A NEW YORK CORPORATION						
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$453,100.00	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$891,372.95	0.21%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$74,063.94	0.02%	0	$0.00	
	THE HUNGTINGTON NATIONAL BANK	3	$620,250.00	0.15%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$228,800.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$132,300.00	0.03%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$175,000.00	0.04%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$245,100.00	0.06%	0	$0.00	
	TIAA,FSB	30	$4,828,577.53	1.16%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$347,000.00	0.08%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$140,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$432,379.04	0.1%	0	$0.00	
	TOWNEBANK	2	$360,900.00	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	2	$515,000.00	0.12%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$547,750.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$250,175.04	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$515,000.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$238,500.00	0.06%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$352,000.00	0.08%	0	$0.00	
	UNITED HOME LOANS, INC	1	$127,500.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP	1	$180,000.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,400.00	0.03%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,425.00	0.05%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$275,000.00	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$131,906.26	0.03%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$320,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$560,294.50	0.13%	0	$0.00	
	WALLICK AND VOLK INC	1	$235,710.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,267.10	0.04%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,750.00	0.04%	0	$0.00	
	WESTERN STATE BANK	2	$360,200.00	0.09%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	1	$160,000.00	0.04%	0	$0.00	
		WILSON BANK & TRUST	1	$267,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$252,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$340,652.40	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,007,600.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$620,005.21	0.16%	0	$0.00	
Total			**1,940**	**$417,400,519.50**	**100%**	**2**	**$519,278.61**	
31418CWB6		AMERISAVE MORTGAGE CORPORATION	1	$99,259.88	1.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$769,878.59	13.24%	0	$0.00	
		ATLANTIC COAST BANK	1	$100,000.00	1.72%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$90,000.00	1.55%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$167,222.11	2.88%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$132,000.00	2.27%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$465,000.00	8%	0	$0.00	
		FIRST GUARANTY MORTGAGE	1	$363,484.13	6.25%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	7.17%	0	$0.00	
		FIRSTBANK	1	$189,775.65	3.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$74,816.74	1.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$640,574.94	11.02%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$69,516.14	1.2%	0	$0.00	
		NATIONSTARMORTGAGE	2	$455,100.00	7.83%	0	$0.00	
		ONY GLO INC	1	$365,000.00	6.28%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$88,693.60	1.53%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$446,800.63	7.68%	0	$0.00	
		QUICKEN LOANS INC	1	$110,000.00	1.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$415,000.00	7.14%	0	$0.00	
		THE HUNGTINGTON NATIONAL BANK	1	$118,500.00	2.04%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$236,500.00	4.05%	0	$0.00	
Total			**29**	**$5,814,122.41**	**100%**	**0**	**$0.00**	
31418CWC4		ACCESS BANK A STATE CHARTERED BANK	1	$170,000.00	0.2%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$100,136.00	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$219,392.97	0.26%	0	$0.00	

	AMERICAN HERITAGE CAPITAL, LP	1	$235,325.93	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$130,000.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,179,399.54	1.38%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$310,572.68	0.36%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$165,000.00	0.19%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC , A LI	1	$79,438.59	0.09%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$73,500.00	0.09%	0	$0.00	
	BANK OF THE JAMES INC	1	$205,000.00	0.24%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$172,500.00	0.2%	0	$0.00	
	BELL BANK, A CORPORATION	1	$190,661.39	0.22%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$130,000.00	0.15%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	$1,500,115.25	1.75%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$386,006.00	0.45%	0	$0.00	
	CAPITAL BANK, N.A	1	$357,473.65	0.42%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$426,982.42	0.5%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$128,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	3	$261,376.61	0.31%	0	$0.00	
	CITIZENS BANK, NA	18	$2,601,815.29	3.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,378.40	0.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$77,500.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$173,763.88	0.2%	0	$0.00	
	COMPASS BANK	1	$118,655.91	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$395,000.00	0.46%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$210,500.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$97,804.24	0.11%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	

	DITECH FINANCIAL LLC	4	$286,016.69	0.33%	0	$0.00	
	EAGLEBANK	1	$375,000.00	0.44%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$297,893.72	0.35%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$453,100.00	0.53%	0	$0.00	
	FCB BANKS	1	$87,500.00	0.1%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$42,500.00	0.05%	0	$0.00	
	FIRST BANK	2	$202,877.71	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$136,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$141,009.99	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$99,293.64	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$290,970.56	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$484,552.98	0.57%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$355,000.00	0.41%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$150,000.00	0.18%	0	$0.00	
	FIRSTBANK	8	$1,647,768.99	1.92%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$411,021.04	0.48%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$157,132.19	0.18%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$101,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$505,513.54	0.59%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$99,293.64	0.12%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$195,000.00	0.23%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$72,479.37	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$418,177.79	0.49%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	$297,894.71	0.35%	0	$0.00	
	GUARANTEED RATE, INC	4	$732,668.70	0.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE C	1	$99,298.24	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,905.25	0.18%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	

	HOMEPLUS MORTGAGE	2	$763,000.00	0.89%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,487.44	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$128,897.65	0.15%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$230,276.38	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$311,500.00	0.36%	0	$0.00	
	JD BANK	1	$183,701.73	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	52	$11,780,803.10	13.75%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$226,000.00	0.26%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY C	1	$394,341.49	0.46%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.28%	0	$0.00	
	LEADER BANK, NA	1	$200,000.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$230,000.00	0.27%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$342,571.90	0.4%	0	$0.00	
	M AND T BANK	1	$212,517.74	0.25%	0	$0.00	
	M&T BANK	5	$1,106,719.77	1.29%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$114,203.47	0.13%	0	$0.00	
	MB FINANCIAL BANK	5	$900,585.71	1.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$273,566.64	0.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$148,953.13	0.17%	0	$0.00	
	MORTGAGE SELECT, INC	1	$70,318.50	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$148,940.46	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$206,268.96	0.24%	0	$0.00	
	NATIONSTARMORTGAGE	10	$2,047,300.00	2.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$93,151.32	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$137,031.57	0.16%	0	$0.00	
	NMSI INC A CALIFORNIA CORPROATION	1	$317,000.00	0.37%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$253,364.41	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$316,000.00	0.37%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,000.00	0.16%	0	$0.00	
	ONY GLO INC , DBA OGI MORTGAGE BANK	1	$163,842.09	0.19%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$257,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$232,000.00	0.27%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$236,329.81	0.28%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$662,435.93	0.77%	0	$0.00	
	PERL MORTGAGE INC	2	$271,000.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,298.24	0.12%	0	$0.00	
	PINNACLE BANK	1	$126,000.00	0.15%	0	$0.00	
	PINNACLE BANK WYOMING	1	$163,500.00	0.19%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$105,260.98	0.12%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$156,382.60	0.18%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$85,404.33	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,661,991.64	3.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,600.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,910.00	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$226,000.00	0.26%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$357,490.11	0.42%	0	$0.00	
	QUICKEN LOANS INC	59	$10,675,521.40	12.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$129,093.65	0.15%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$240,290.62	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$100,500.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$297,304.13	0.35%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$369,372.35	0.43%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$237,521.38	0.28%	0	$0.00	
	SIMMONS BANK	1	$150,029.09	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$280,000.00	0.33%	0	$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	$76,315.28	0.09%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$168,822.51	0.2%	0	$0.00	
		SOUTHERN FIRST BANK	1	$280,046.76	0.33%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$195,000.00	0.23%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$245,000.00	0.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$2,602,079.82	3.04%	0	$0.00	
		SURE FUND MORTGAGE	1	$250,000.00	0.29%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	$258,187.30	0.3%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$487,560.44	0.57%	0	$0.00	
		TCF NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	
		TEXAS SECURITY BANK	1	$359,500.00	0.42%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$90,745.88	0.11%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$205,000.00	0.24%	0	$0.00	
		THE HUNGTINGTON NATIONAL BANK	8	$1,169,505.55	1.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$426,225.00	0.5%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$190,700.00	0.22%	0	$0.00	
		U.S. BANK N.A	3	$548,005.50	0.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$4,460,321.83	5.21%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$199,083.75	0.23%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	27	$3,366,534.59	3.93%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$246,700.00	0.29%	0	$0.00	
		VILLAGE BANK	1	$126,640.91	0.15%	0	$0.00	
		WASHINGTON TRUST BANK	1	$266,199.59	0.31%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$198,587.29	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	39	$8,214,268.83	9.59%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$370,000.00	0.43%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$198,003.43	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,500.00	0.21%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY	1	$63,500.06	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$691,426.74	0.77%	0	$0.00	
Total			**465**	**$85,658,208.28**	**100%**	**0**	**$0.00**	
31418CWD2		ACC GROUP INC. - COR	1	$660,000.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$528,000.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,161,200.00	0.55%	0	$0.00	
			1	$518,000.00	0.24%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ARCUS LENDING INC	1	$650,250.00	0.31%	0	$0.00	
	CALATLANTIC MORTAGE INC	1	$496,185.00	0.23%	0	$0.00	
	CALIBER HOME LOANS, INC	25	$13,569,023.00	6.38%	0	$0.00	
	CITIBANK,N.A	6	$4,403,400.00	2.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$484,000.00	0.23%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	1	$498,750.00	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$615,000.00	0.29%	0	$0.00	
	DITECH FINANCIAL LLC	12	$6,686,368.55	3.14%	0	$0.00	
	DSW MORTGAGE, INC	1	$505,287.04	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$473,577.09	0.22%	0	$0.00	
	ETHOS LENDING LLC	1	$510,000.00	0.24%	0	$0.00	
	ETHOS LENDING, LLC	1	$633,683.89	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$468,000.00	0.22%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$460,000.00	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$597,120.00	0.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,667,184.59	0.78%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$679,650.00	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,104,500.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$454,654.27	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$5,569,443.92	2.62%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,477,278.03	0.69%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$1,309,159.00	0.62%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$568,000.00	0.27%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$548,250.00	0.26%	0	$0.00	
	IVY MORTGAGE, INC	1	$678,021.68	0.32%	0	$0.00	
	JMAC LENDING, INC	1	$510,000.00	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$619,361.77	0.29%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$963,930.64	0.45%	0	$0.00	
	LOANDEPOT.COM, LLC	51	$28,015,445.54	13.16%	0	$0.00	
	MB FINANCIAL BANK	3	$2,145,532.67	1.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,599.00	0.22%	0	$0.00	
	MK LENDING CORP	1	$499,311.13	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$621,600.00	0.29%	0	$0.00	

		MORTGAGE MASTER SERVICE CORPORATION	1	$667,000.00	0.31%	0	$0.00	
		MORTGAGE NETWORK INC	2	$1,073,485.32	0.5%	0	$0.00	
		MORTGAGEONE, INC	1	$603,250.00	0.28%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$526,000.00	0.25%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$1,070,491.00	0.5%	0	$0.00	
		NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	$474,991.00	0.22%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	4	$2,270,509.00	1.07%	0	$0.00	
		OCMBC INC A CALIFORNIA CORPORATION	1	$551,000.00	0.26%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	$498,000.00	0.23%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$4,386,806.12	2.06%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,854,472.81	0.87%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$999,999.00	0.47%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,228,747.90	0.58%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$626,116.55	0.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,958,339.08	1.86%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$635,103.87	0.3%	0	$0.00	
		QUICKEN LOANS INC	117	$62,914,803.14	29.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$509,414.97	0.24%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$494,000.00	0.23%	0	$0.00	
		STEARNS LENDING INC	2	$1,119,534.63	0.53%	0	$0.00	
		STEARNS LENDING, LLC	35	$20,818,920.02	9.78%	1	$488,658.77	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$606,500.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	40	$22,572,149.32	10.61%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$547,261.83	0.27%	0	$0.00	
Total			**382**	**$212,819,662.37**	**100%**	**1**	**$488,658.77**	
31418CWE0		ACG FUNDING INC	1	$596,000.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$512,050.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$679,650.00	0.22%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$608,220.39	0.2%	0	$0.00	

	BAY EQUITY LLC	1	$461,377.41	0.15%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$639,194.79	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC	94	$53,116,418.00	17.45%	0	$0.00	
	CALLISTO GROUP INC	1	$641,250.00	0.21%	0	$0.00	
	CITIBANK,N.A	2	$1,274,909.00	0.42%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$1,096,500.00	0.36%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$1,241,191.08	0.41%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$679,650.00	0.22%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$625,971.72	0.21%	0	$0.00	
	DITECH FINANCIAL LLC	12	$6,837,300.11	2.25%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$474,000.00	0.16%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$577,313.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$463,500.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,230,414.98	0.4%	0	$0.00	
	ETHOS LENDING, LLC	1	$494,348.16	0.16%	0	$0.00	
	EVERBANK	3	$1,813,328.14	0.6%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$675,000.00	0.22%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$504,000.00	0.17%	0	$0.00	
	EXCEL REALTY INC	1	$484,000.00	0.16%	0	$0.00	
	EZ FUNDINGS, INC	1	$520,000.00	0.17%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$571,500.00	0.19%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	$665,999.00	0.22%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$483,268.15	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$5,580,448.95	1.83%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$2,459,931.24	0.81%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$598,500.00	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	1	$517,098.60	0.17%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$468,000.00	0.15%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$620,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$8,753,122.09	2.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$619,398.18	0.2%	0	$0.00	

	HARTFORD FUNDING LTD	1	$674,400.00	0.22%	0	$0.00	
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	$654,877.71	0.22%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$498,250.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$456,177.13	0.15%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$590,000.00	0.19%	0	$0.00	
	HOWARD BANK	1	$570,000.00	0.19%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$467,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$496,000.00	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$965,733.69	0.32%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$656,000.00	0.22%	0	$0.00	
	LADERA LENDING, INC	2	$1,018,126.60	0.33%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	$1,635,250.00	0.54%	0	$0.00	
	LENDA, INC	1	$455,439.31	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	80	$46,199,706.71	15.18%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$580,000.00	0.19%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$2,267,650.00	0.75%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$503,686.77	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$600,000.00	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$534,579.45	0.18%	0	$0.00	
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$508,000.00	0.17%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$499,385.21	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,281,868.45	0.42%	0	$0.00	
	PEAK FINANCE COMPANY	1	$579,500.00	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$628,949.79	0.21%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,408,250.00	0.46%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$548,800.00	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$636,000.00	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,279,201.18	0.75%	0	$0.00	
	QUICKEN LOANS INC	103	$57,705,395.09	18.96%	0	$0.00	
	RATE RABBIT HOME LOANS,A CALIFORNIA CORPORATION	1	$631,750.00	0.21%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$639,194.79	0.21%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$528,037.00	0.17%	0	$0.00	

		RESOURCE LENDERS, INC	1	$460,143.26	0.15%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$478,982.65	0.16%	0	$0.00	
		S&S FINANCIAL, A WYOMING CORPORATION	1	$458,395.56	0.15%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$477,280.00	0.16%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$466,400.00	0.15%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.17%	0	$0.00	
		SUMMIT LENDING & REALTY	3	$1,679,250.00	0.55%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$2,398,138.17	0.79%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$658,800.00	0.22%	0	$0.00	
		THE UNDERWOOD GROUP	2	$1,101,396.04	0.36%	0	$0.00	
		TIAA,FSB	11	$6,105,407.82	2.01%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$554,252.41	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,822,250.00	0.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	100	$56,884,411.91	18.69%	0	$0.00	
		UNITY WEST, INC, A CALIFORNIA CORPORATION	1	$487,500.00	0.16%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$529,000.00	0.17%	0	$0.00	
		VATRENI MORTGAGE	1	$503,500.00	0.17%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$523,355.70	0.17%	0	$0.00	
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$477,000.00	0.16%	0	$0.00	
		WESTERN BANCORP	1	$679,650.00	0.22%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$1,284,450.00	0.4%	0	$0.00	
Total			**535**	**$304,354,625.39**	**100%**	**0**	**$0.00**	
31418CWF7		1ST COLONIAL COMMUNITY BANK	1	$129,000.00	0.12%	0	$0.00	
		ACOPIA, LLC	1	$79,000.00	0.07%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	$415,000.00	0.39%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$74,483.92	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$110,092.22	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$249,074.21	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$112,000.00	0.1%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$105,000.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$196,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.19%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$100,000.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$72,497.68	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	1	$252,000.00	0.23%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$1,219,098.38	1.13%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$284,000.00	0.26%	0	$0.00	
	C & T MORTGAGE, INC	1	$288,000.00	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$125,147.88	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	16	$2,281,420.00	2.12%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$347,800.00	0.32%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$77,000.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$225,000.00	0.21%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$61,576.17	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$41,600.00	0.04%	0	$0.00	
	CITIBANK,N.A	9	$1,392,997.34	1.29%	0	$0.00	
	CITIZENS BANK, NA	8	$1,040,956.97	0.97%	0	$0.00	
	COMPASS BANK	1	$235,000.00	0.22%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$39,737.20	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$254,189.84	0.24%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$160,000.00	0.15%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$90,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$115,900.00	0.11%	0	$0.00	
	DIRECT HOME LENDING	1	$152,000.00	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	67	$4,972,227.90	4.62%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$144,609.22	0.13%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,083.19	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$220,000.00	0.2%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$55,416.03	0.05%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	$114,611.12	0.11%	0	$0.00	

	EVERETT FINANCIAL, INC	4	$393,550.00	0.37%	0	$0.00	
	F & M BANK A CORPORATION	1	$187,000.00	0.17%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$59,291.20	0.06%	0	$0.00	
	FIDELITY BANK	2	$430,000.00	0.4%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$100,000.00	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	$1,099,600.00	1.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$54,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	
	FIRST HARRISON BANK	1	$55,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$69,035.13	0.06%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$115,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$147,128.18	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$99,315.92	0.09%	0	$0.00	
	FIRSTBANK	1	$129,105.45	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$211,200.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$497,794.16	0.46%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$271,617.81	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$277,815.06	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$140,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,162.37	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$228,500.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,659.58	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$48,500.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$450,000.00	0.42%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.18%	0	$0.00	
	HOWARD BANK	2	$433,299.43	0.4%	0	$0.00	
	INLAND BANK AND TRUST	1	$170,000.00	0.16%	0	$0.00	
	JEFFERSON BANK	1	$38,512.34	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$99,000.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	123	$13,474,460.24	12.51%	0	$0.00	
	LENDUS, LLC	1	$120,000.00	0.11%	0	$0.00	
	LOAN GALLERY, INC	1	$180,000.00	0.17%	0	$0.00	

	M&T BANK	8	$680,827.02	0.63%	0	$0.00	
	MAIN STREET BANK	1	$175,000.00	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$273,194.00	0.25%	0	$0.00	
	MB FINANCIAL BANK	2	$378,326.58	0.35%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$110,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$206,800.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INC	1	$68,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$212,080.90	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$378,907.24	0.35%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$111,725.87	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	66	$8,097,611.74	7.52%	0	$0.00	
	NCL, LLC	1	$147,750.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,058,524.72	0.98%	0	$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	$52,000.00	0.05%	0	$0.00	
	NOIC, INC	1	$232,000.00	0.22%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$110,600.00	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$169,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$129,068.00	0.12%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$576,210.09	0.53%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$111,725.87	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$124,139.86	0.12%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$534,000.00	0.5%	0	$0.00	
	PEOPLES BANK	1	$228,433.90	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$225,000.00	0.21%	0	$0.00	
	PINNACLE BANK	1	$68,000.00	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,600.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$49,658.20	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,319,948.51	1.23%	0	$0.00	

	PREMIUM MORTGAGE CORP	1	$219,500.00	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$366,500.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,472.39	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$848,301.85	0.79%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$193,658.19	0.18%	0	$0.00	
	QUICKEN LOANS INC	168	$22,373,548.44	20.77%	0	$0.00	
	RCB BANK A CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$208,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,000.00	0.1%	0	$0.00	
	RICHLAND STATE BANK	1	$39,500.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$241,743.38	0.22%	0	$0.00	
	SANDY SPRING BANK	1	$200,000.00	0.19%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$194,000.00	0.18%	0	$0.00	
	SOUTHEAST BANK	1	$152,692.03	0.14%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,900.00	0.17%	0	$0.00	
	SPIRITBANK	1	$135,258.80	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,023,615.55	0.95%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$114,500.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$365,000.00	0.34%	0	$0.00	
	SUNTRUST MORTGAGE, INC	9	$733,079.90	0.68%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$54,621.53	0.05%	0	$0.00	
	TCF NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$325,500.00	0.3%	0	$0.00	
	THE HUNGTINGTON NATIONAL BANK	6	$500,287.68	0.46%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	17	$1,833,445.00	1.7%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$175,900.00	0.16%	0	$0.00	
	TIAA,FSB	8	$855,810.77	0.79%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$89,384.76	0.08%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$206,000.00	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$342,000.00	0.32%	0	$0.00	
	U.S. BANK N.A	16	$1,775,387.94	1.65%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,198,416.39	1.11%	0	$0.00	
		1	$52,736.67	0.05%	0	$0.00	

		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION					
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$44,700.39	0.04%	0	$0.00
		USAA FEDERAL SAVINGS BANK	18	$2,418,943.41	2.25%	0	$0.00
		VISION MORTGAGE SERVICES INC	1	$152,250.00	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$95,505.42	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	120	$14,730,737.86	13.68%	0	$0.00
		WHITNEY BANK	1	$273,107.70	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,200.00	0.09%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	$65,500.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$384,348.82	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$145,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$245,124.98	0.22%	0	$0.00
Total			**881**	**$107,715,978.49**	**100%**	**0**	**$0.00**
31418CWG5		CALCULATED RISK ANALYTICS LLC	1	$595,000.00	9.44%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$464,491.03	7.37%	0	$0.00
		CITIBANK,N.A	2	$1,135,000.00	18.01%	0	$0.00
		COMPASS BANK	1	$625,656.25	9.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$597,575.34	9.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$503,443.13	7.99%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$610,113.41	9.68%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$534,400.50	8.48%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$618,002.20	9.81%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	$616,802.65	9.81%	0	$0.00
Total			**11**	**$6,300,484.51**	**100%**	**0**	**$0.00**
31418CWH3		ETHOS LENDING, LLC	1	$585,000.00	10.51%	0	$0.00
		FM HOME LOANS, LLC	1	$507,855.02	9.12%	0	$0.00
		LOANDEPOT.COM, LLC	9	$4,473,747.50	80.37%	0	$0.00
Total			**11**	**$5,566,602.52**	**100%**	**0**	**$0.00**
31418CWJ9		ACOPIA, LLC, A CORPORATION	1	$73,356.77	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$239,400.00	0.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,918.00	0.81%	0	$0.00

	AXIA FINANCIAL LLC	6	$1,621,715.04	6.47%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$186,808.78	0.75%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$227,761.85	0.91%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$303,190.57	1.21%	0	$0.00	
	CALIBER HOME LOANS INC	1	$276,450.00	1.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$197,398.54	0.79%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$239,400.00	0.96%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$407,339.82	1.63%	0	$0.00	
	CMG MORTGAGE INC	1	$229,812.65	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	$417,441.75	1.67%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	2	$543,594.06	2.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$220,412.67	0.88%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$270,750.00	1.08%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$538,253.00	2.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$436,500.00	1.74%	0	$0.00	
	FBC MORTGAGE, LLC	1	$242,250.00	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,395,368.15	5.57%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$287,120.00	1.15%	0	$0.00	
	GUARANTEED RATE INC	1	$172,619.59	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$988,481.85	3.95%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$340,708.25	1.36%	0	$0.00	
	HOME FUNDING CORPORATION	1	$270,750.00	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$251,493.33	1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$50,950.43	0.2%	0	$0.00	
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	$438,060.98	1.75%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	2	$488,699.00	1.95%	0	$0.00	
	LOANDEPOT.COM	3	$648,678.21	2.59%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$224,201.09	0.89%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$235,767.08	0.94%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$773,449.56	3.09%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$185,551.68	0.74%	0	$0.00	

		NEW PENN FINANCIAL, LLC	1	$379,612.58	1.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$69,750.00	0.28%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$234,064.05	0.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,500.00	0.87%	0	$0.00	
		RESIDENTIAL BANCORP	1	$156,586.34	0.62%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$475,027.02	1.9%	0	$0.00	
		RMS & ASSOCIATES	2	$494,662.01	1.97%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,540,876.92	6.15%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,140.03	1%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$91,800.00	0.37%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,836.30	0.33%	0	$0.00	
		SUMMIT FUNDING INC	1	$303,690.06	1.21%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$254,152.74	1.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$5,265,913.95	21.02%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$1,131,871.96	4.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$254,130.00	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$223,100.00	0.88%	0	$0.00	
Total			**98**	**$25,054,366.66**	**100%**	**0**	**$0.00**	
31418CWK6		BANK OF AMERICA, N.A	1	$177,071.54	2.3%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,564,836.74	46.37%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$73,255.54	0.95%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$261,600.00	3.4%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$403,052.38	5.24%	0	$0.00	
		M&T BANK	1	$239,082.83	3.11%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,026,597.94	13.35%	0	$0.00	
		QUICKEN LOANS INC	7	$1,862,467.58	24.23%	0	$0.00	
		U.S. BANK N.A	1	$79,265.97	1.05%	0	$0.00	
Total			**46**	**$7,687,230.52**	**100%**	**0**	**$0.00**	
31418CWL4		BANK OF AMERICA, N.A	1	$132,220.20	2.47%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,335,074.35	24.95%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$242,765.07	4.54%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$619,175.61	11.57%	0	$0.00	
		MERIDIAN BANK	1	$84,893.06	1.59%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,402,408.24	26.21%	0	$0.00	

		QUICKEN LOANS INC	13	$1,417,687.67	26.49%	0	$0.00	
		U.S. BANK N.A	1	$116,972.22	2.18%	0	$0.00	
Total			**37**	**$5,351,196.42**	**100%**	**0**	**$0.00**	
31418CWM2		CITIBANK,N.A	2	$984,500.00	2.35%	0	$0.00	
		ETHOS LENDING, LLC	2	$1,128,183.23	2.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,188,554.79	2.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$3,400,450.37	8.1%	0	$0.00	
		LOANDEPOT.COM, LLC	14	$7,535,673.58	17.96%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$644,932.16	1.54%	0	$0.00	
		NJ LENDERS CORP	1	$576,649.22	1.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$926,501.83	2.21%	0	$0.00	
		QUICKEN LOANS INC	36	$19,605,473.64	46.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$5,399,501.23	12.87%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$579,145.54	1.37%	0	$0.00	
Total			**77**	**$41,969,565.59**	**100%**	**0**	**$0.00**	
31418CWN0		ASSENT INC., A CALIFORNIA CORPORATION	1	$206,000.00	2.3%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$235,466.13	2.62%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$305,742.64	3.41%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$592,841.14	6.61%	0	$0.00	
		MB FINANCIAL BANK	3	$170,221.44	1.9%	0	$0.00	
		MID MISSOURI BANK	1	$50,400.00	0.56%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$348,373.05	3.88%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$322,450.00	3.59%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$571,456.00	6.37%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,087,655.00	23.26%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$370,000.00	4.12%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$80,000.00	0.89%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,000.00	1.78%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$44,000.00	0.49%	0	$0.00	
		PURE MORTGAGE, AN S CORPORATION	1	$262,877.23	2.93%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$280,000.00	3.12%	0	$0.00	

		STONEHAVEN MORTGAGE INCORPORATED	1	$235,658.46	2.63%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$2,651,236.64	29.54%	0	$0.00	
Total			**50**	**$8,974,377.73**	**100%**	**0**	**$0.00**	
31418CWP5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$177,811.03	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$69,721.33	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$554,000.00	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$208,000.00	0.22%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$176,000.00	0.19%	0	$0.00	
		BANK 34, A FEDERAL BANK	1	$60,000.00	0.06%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$528,200.00	0.57%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$149,209.74	0.16%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$65,000.00	0.07%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$309,400.00	0.33%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$125,000.00	0.13%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$166,500.00	0.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$702,344.84	0.75%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$300,000.00	0.32%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$192,500.00	0.21%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS,LLC	1	$152,994.76	0.16%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$419,279.41	0.45%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$142,500.00	0.15%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$232,000.00	0.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,069,003.98	1.15%	0	$0.00	
			1	$629,011.65	0.67%	0	$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION						
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$88,605.13	0.09%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,000.00	0.34%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.2%	0	$0.00	
	M&T BANK	1	$39,553.81	0.04%	0	$0.00	
	MB FINANCIAL BANK	5	$772,450.00	0.83%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$304,000.00	0.33%	0	$0.00	
	MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$197,180.84	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,629.46	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$108,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$2,520,413.29	2.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$116,000.00	0.12%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORPORATION	1	$268,957.86	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	$75,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$81,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$119,138.37	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$143,811.95	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$182,305.62	0.2%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$129,300.00	0.14%	0	$0.00	
	QUICKEN LOANS INC	455	$79,202,350.38	84.84%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$234,950.00	0.25%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$400,000.00	0.43%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$171,521.47	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.27%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$199,211.93	0.21%	0	$0.00	
		1	$262,500.00	0.3%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total			**547**	**$93,355,356.85**	**100%**	**0**	**$0.00**	
31418CWQ3		BANK OF AMERICA, N.A	3	$347,369.52	10.83%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,251,618.71	39.01%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,069,458.03	33.33%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$214,683.01	6.69%	0	$0.00	
		QUICKEN LOANS INC	3	$325,102.89	10.14%	0	$0.00	
Total			**29**	**$3,208,232.16**	**100%**	**0**	**$0.00**	
31418CWR1		WELLS FARGO BANK, N.A	23	$1,297,095.00	100%	0	$0.00	
Total			**23**	**$1,297,095.00**	**100%**	**0**	**$0.00**	
3138LL4Z5		Unavailable	1	$206,713,000.00	100%	0	$0.00	
Total			**1**	**$206,713,000.00**	**100%**	**0**	**$0.00**	
3138LM2L6		DOUGHERTY MORTGAGE, LLC	1	$7,340,000.00	100%	0	$0.00	
Total			**1**	**$7,340,000.00**	**100%**	**0**	**$0.00**	
3138LM2M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,223,000.00	100%	0	$0.00	
Total			**1**	**$16,223,000.00**	**100%**	**0**	**$0.00**	
3138LM2Q5		WELLS FARGO BANK, N.A	1	$14,106,000.00	100%	0	$0.00	
Total			**1**	**$14,106,000.00**	**100%**	**0**	**$0.00**	
3138LM2R3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LM2S1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LM2T9		Unavailable	1	$75,180,000.00	100%	0	$0.00	
Total			**1**	**$75,180,000.00**	**100%**	**0**	**$0.00**	
3138LM2U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,190,000.00	100%	0	$0.00	
Total			**1**	**$8,190,000.00**	**100%**	**0**	**$0.00**	
3138LM2W2		ARBOR COMMERCIAL FUNDING I, LLC	1	$820,000.00	100%	0	$0.00	
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**	

3138LM2X0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LM2Y8		WALKER & DUNLOP, LLC	1	$2,925,000.00	100%	0	$0.00	
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**	
3138LM2Z5		BERKELEY POINT CAPITAL LLC	1	$30,760,000.00	100%	0	$0.00	
Total			**1**	**$30,760,000.00**	**100%**	**0**	**$0.00**	
3138LM3A9		M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138LM3G6		CBRE MULTIFAMILY CAPITAL, INC	1	$14,730,000.00	100%	0	$0.00	
Total			**1**	**$14,730,000.00**	**100%**	**0**	**$0.00**	
3138LM3J0		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LM3L5		PNC BANK, NATIONAL ASSOCIATION	1	$39,833,000.00	100%	0	$0.00	
Total			**1**	**$39,833,000.00**	**100%**	**0**	**$0.00**	
3138LM3M3		KEYBANK NATIONAL ASSOCIATION	1	$44,752,000.00	100%	0	$0.00	
Total			**1**	**$44,752,000.00**	**100%**	**0**	**$0.00**	
3138LM3N1		GREYSTONE SERVICING CORPORATION INC	1	$1,463,000.00	100%	0	$0.00	
Total			**1**	**$1,463,000.00**	**100%**	**0**	**$0.00**	
3138LM3Q4		BERKELEY POINT CAPITAL LLC	1	$49,358,000.00	100%	0	$0.00	
Total			**1**	**$49,358,000.00**	**100%**	**0**	**$0.00**	
3138LM3S0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,621,000.00	100%	0	$0.00	
Total			**1**	**$10,621,000.00**	**100%**	**0**	**$0.00**	
3138LM3T8		HUNT MORTGAGE CAPITAL, LLC	1	$1,702,000.00	100%	0	$0.00	
Total			**1**	**$1,702,000.00**	**100%**	**0**	**$0.00**	
3138LM3V3		REGIONS BANK	1	$23,500,000.00	100%	0	$0.00	
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**	
3138LM3W1		HUNT MORTGAGE CAPITAL, LLC	1	$1,312,000.00	100%	0	$0.00	
Total			**1**	**$1,312,000.00**	**100%**	**0**	**$0.00**	
3138LM3X9		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LM3Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,285,000.00	100%	0	$0.00	
Total			**1**	**$14,285,000.00**	**100%**	**0**	**$0.00**	
3138LM4A8		Unavailable	1	$52,390,000.00	100%	0	$0.00	
Total			**1**	**$52,390,000.00**	**100%**	**0**	**$0.00**	
3138LM4B6		SUNTRUST BANK	1	$25,280,000.00	100%	0	$0.00	
Total			**1**	**$25,280,000.00**	**100%**	**0**	**$0.00**	
3138LM4D2		GREYSTONE SERVICING CORPORATION INC	1	$1,080,000.00	100%	0	$0.00	
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**	
3138LM4E0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,857,000.00	100%	0	$0.00	
Total			**1**	**$10,857,000.00**	**100%**	**0**	**$0.00**	
3138LM4H3		WALKER & DUNLOP, LLC	1	$10,630,000.00	100%	0	$0.00	
Total			**1**	**$10,630,000.00**	**100%**	**0**	**$0.00**	
3138LM4K6		KEYBANK NATIONAL ASSOCIATION	2	$10,068,000.00	100%	0	$0.00	
Total			**2**	**$10,068,000.00**	**100%**	**0**	**$0.00**	
3138LM4L4		JPMORGAN CHASE BANK, NA	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LM4N0		CBRE MULTIFAMILY CAPITAL, INC	1	$28,209,000.00	100%	0	$0.00	
Total			**1**	**$28,209,000.00**	**100%**	**0**	**$0.00**	
3138LM4Q3		GREYSTONE SERVICING CORPORATION INC	1	$22,150,000.00	100%	0	$0.00	
Total			**1**	**$22,150,000.00**	**100%**	**0**	**$0.00**	
3138LM4R1		DOUGHERTY MORTGAGE, LLC	1	$19,811,000.00	100%	0	$0.00	
Total			**1**	**$19,811,000.00**	**100%**	**0**	**$0.00**	
3138LM4S9		SUNTRUST BANK	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LM4T7		WELLS FARGO BANK, N.A	1	$27,874,000.00	100%	0	$0.00	
Total			**1**	**$27,874,000.00**	**100%**	**0**	**$0.00**	
3138LM4W0		PNC BANK, NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0.00	

Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LM4X8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LM4Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,111,000.00	100%	0	$0.00	
Total			**1**	**$40,111,000.00**	**100%**	**0**	**$0.00**	
3138LM5A7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,800,000.00	100%	0	$0.00	
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**	
3138LM5D1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,651,000.00	100%	0	$0.00	
Total			**1**	**$23,651,000.00**	**100%**	**0**	**$0.00**	
3138LM5E9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,975,000.00	100%	0	$0.00	
Total			**1**	**$21,975,000.00**	**100%**	**0**	**$0.00**	
3138LM5F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,575,000.00	100%	0	$0.00	
Total			**1**	**$10,575,000.00**	**100%**	**0**	**$0.00**	
3138LM5G4		PNC BANK, NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LM5H2		HUNT MORTGAGE CAPITAL, LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LM5J8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LM5K5		Unavailable	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LM5L3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,650,000.00	100%	0	$0.00	
Total			**1**	**$18,650,000.00**	**100%**	**0**	**$0.00**	
3138LM5M1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,000,000.00	100%	0	$0.00	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	

3138LM5N9		WALKER & DUNLOP, LLC	1	$2,568,000.00	100%	0	$0.00	
Total			**1**	**$2,568,000.00**	**100%**	**0**	**$0.00**	
3138LM5P4		KEYBANK NATIONAL ASSOCIATION	1	$21,300,000.00	100%	0	$0.00	
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**	
3138LM5R0		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,255,000.00	100%	0	$0.00	
Total			**1**	**$3,255,000.00**	**100%**	**0**	**$0.00**	
3138LM5U3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,830,000.00	100%	0	$0.00	
Total			**1**	**$16,830,000.00**	**100%**	**0**	**$0.00**	
3138LM5V1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,640,000.00	100%	0	$0.00	
Total			**1**	**$14,640,000.00**	**100%**	**0**	**$0.00**	
3138LM5X7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,880,000.00	100%	0	$0.00	
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**	
3138LM5Z2		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LM6A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,387,000.00	100%	0	$0.00	
Total			**1**	**$15,387,000.00**	**100%**	**0**	**$0.00**	
3138LM6C2		KEYBANK NATIONAL ASSOCIATION	1	$14,700,000.00	100%	0	$0.00	
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**	
3138LM6D0		GREYSTONE SERVICING CORPORATION INC	1	$26,353,000.00	100%	0	$0.00	
Total			**1**	**$26,353,000.00**	**100%**	**0**	**$0.00**	
3138LM6F5		SUNTRUST BANK	1	$4,450,000.00	100%	0	$0.00	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**	
3138LM6G3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$50,837,000.00	100%	0	$0.00	
Total			**1**	**$50,837,000.00**	**100%**	**0**	**$0.00**	
3138LM6J7		PENNYMAC CORP	1	$1,539,000.00	100%	0	$0.00	
Total			**1**	**$1,539,000.00**	**100%**	**0**	**$0.00**	

3138LM6K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,500,000.00	100%	0	$0.00	
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**	
3138LM6L2		KEYBANK NATIONAL ASSOCIATION	1	$59,791,000.00	100%	0	$0.00	
Total			**1**	**$59,791,000.00**	**100%**	**0**	**$0.00**	
3138LM6M0		WELLS FARGO BANK, N.A	1	$5,355,000.00	100%	0	$0.00	
Total			**1**	**$5,355,000.00**	**100%**	**0**	**$0.00**	
3138LM6Q1		CBRE MULTIFAMILY CAPITAL, INC	1	$20,297,000.00	100%	0	$0.00	
Total			**1**	**$20,297,000.00**	**100%**	**0**	**$0.00**	
3138LM6V0		KEYBANK NATIONAL ASSOCIATION	1	$15,738,000.00	100%	0	$0.00	
Total			**1**	**$15,738,000.00**	**100%**	**0**	**$0.00**	
3138LM6W8		KEYBANK NATIONAL ASSOCIATION	1	$10,986,000.00	100%	0	$0.00	
Total			**1**	**$10,986,000.00**	**100%**	**0**	**$0.00**	
3138LM6Y4		GREYSTONE SERVICING CORPORATION INC	1	$11,520,000.00	100%	0	$0.00	
Total			**1**	**$11,520,000.00**	**100%**	**0**	**$0.00**	
3138LM7A5		CBRE MULTIFAMILY CAPITAL, INC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LM7B3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LM7C1		Unavailable	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LM7D9		WALKER & DUNLOP, LLC	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LM7E7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,450,000.00	100%	0	$0.00	
Total			**1**	**$13,450,000.00**	**100%**	**0**	**$0.00**	
3138LM7F4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$30,929,000.00	100%	0	$0.00	
Total			**1**	**$30,929,000.00**	**100%**	**0**	**$0.00**	
3138LM7G2		RED MORTGAGE CAPITAL, LLC	1	$11,832,900.00	100%	0	$0.00	
Total			**1**	**$11,832,900.00**	**100%**	**0**	**$0.00**	

3138LM7H0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LM7J6		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138LM7K3		BERKELEY POINT CAPITAL LLC	1	$13,875,000.00	100%	0	$0.00	
Total			**1**	**$13,875,000.00**	**100%**	**0**	**$0.00**	
3138LM7L1		BERKELEY POINT CAPITAL LLC	1	$16,278,000.00	100%	0	$0.00	
Total			**1**	**$16,278,000.00**	**100%**	**0**	**$0.00**	
3138LMG23		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,134,000.00	100%	0	$0.00	
Total			**1**	**$6,134,000.00**	**100%**	**0**	**$0.00**	
3138LMGV9		PNC BANK, NATIONAL ASSOCIATION	1	$10,279,000.00	100%	0	$0.00	
Total			**1**	**$10,279,000.00**	**100%**	**0**	**$0.00**	
3138LMKS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LMLC5		REGIONS BANK	1	$4,425,000.00	100%	0	$0.00	
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**	
3138LMMJ9		Unavailable	1	$53,000,000.00	100%	0	$0.00	
Total			**1**	**$53,000,000.00**	**100%**	**0**	**$0.00**	
3138LMN74		WALKER & DUNLOP, LLC	1	$10,100,000.00	100%	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138LMNZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,774,000.00	100%	0	$0.00	
Total			**1**	**$6,774,000.00**	**100%**	**0**	**$0.00**	
3138LMP31		BERKELEY POINT CAPITAL LLC	1	$25,918,000.00	100%	0	$0.00	
Total			**1**	**$25,918,000.00**	**100%**	**0**	**$0.00**	
3138LMP64		CBRE MULTIFAMILY CAPITAL, INC	11	$198,849,000.00	100%	0	$0.00	
Total			**11**	**$198,849,000.00**	**100%**	**0**	**$0.00**	
3138LMPD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,666,000.00	100%	0	$0.00	
Total			**1**	**$15,666,000.00**	**100%**	**0**	**$0.00**	

3138LMPX5		BERKELEY POINT CAPITAL LLC	1	$16,854,000.00	100%	0	$0.00	
Total			**1**	**$16,854,000.00**	**100%**	**0**	**$0.00**	
3138LMQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,313,000.00	100%	0	$0.00	
Total			**1**	**$16,313,000.00**	**100%**	**0**	**$0.00**	
3138LMQ48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,500,000.00	100%	0	$0.00	
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**	
3138LMQ63		REGIONS BANK	1	$21,111,000.00	100%	0	$0.00	
Total			**1**	**$21,111,000.00**	**100%**	**0**	**$0.00**	
3138LMQ89		REGIONS BANK	1	$11,474,000.00	100%	0	$0.00	
Total			**1**	**$11,474,000.00**	**100%**	**0**	**$0.00**	
3138LMQD8		WELLS FARGO BANK, N.A	1	$654,000.00	100%	0	$0.00	
Total			**1**	**$654,000.00**	**100%**	**0**	**$0.00**	
3138LMR54		Unavailable	1	$187,141,000.00	100%	0	$0.00	
Total			**1**	**$187,141,000.00**	**100%**	**0**	**$0.00**	
3138LMR62		Unavailable	1	$18,523,000.00	100%	0	$0.00	
Total			**1**	**$18,523,000.00**	**100%**	**0**	**$0.00**	
3138LMRA3		REGIONS BANK	1	$62,599,000.00	100%	0	$0.00	
Total			**1**	**$62,599,000.00**	**100%**	**0**	**$0.00**	
3138LMRB1		REGIONS BANK	1	$4,882,000.00	100%	0	$0.00	
Total			**1**	**$4,882,000.00**	**100%**	**0**	**$0.00**	
3138LMRD7		WALKER & DUNLOP, LLC	1	$77,830,000.00	100%	0	$0.00	
Total			**1**	**$77,830,000.00**	**100%**	**0**	**$0.00**	
3138LMRK1		WALKER & DUNLOP, LLC	1	$4,241,000.00	100%	0	$0.00	
Total			**1**	**$4,241,000.00**	**100%**	**0**	**$0.00**	
3138LMRX3		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LMRY1		BERKELEY POINT CAPITAL LLC	1	$18,578,000.00	100%	0	$0.00	
Total			**1**	**$18,578,000.00**	**100%**	**0**	**$0.00**	
3138LMS20		WELLS FARGO BANK, N.A	1	$1,250,000.00	100%	0	$0.00	

Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LMS38		BERKELEY POINT CAPITAL LLC	1	$27,911,000.00	100%	0	$0.00	
Total			**1**	**$27,911,000.00**	**100%**	**0**	**$0.00**	
3138LMSC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,825,000.00	100%	0	$0.00	
Total			**1**	**$12,825,000.00**	**100%**	**0**	**$0.00**	
3138LMSD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,175,000.00	100%	0	$0.00	
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**	
3138LMSG9		WELLS FARGO BANK, N.A	1	$10,800,000.00	100%	0	$0.00	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**	
3138LMST1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,505,000.00	100%	0	$0.00	
Total			**1**	**$21,505,000.00**	**100%**	**0**	**$0.00**	
3138LMSU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,280,000.00	100%	0	$0.00	
Total			**1**	**$24,280,000.00**	**100%**	**0**	**$0.00**	
3138LMSV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,080,000.00	100%	0	$0.00	
Total			**1**	**$26,080,000.00**	**100%**	**0**	**$0.00**	
3138LMSW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,520,000.00	100%	0	$0.00	
Total			**1**	**$15,520,000.00**	**100%**	**0**	**$0.00**	
3138LMSX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,400,000.00	100%	0	$0.00	
Total			**1**	**$34,400,000.00**	**100%**	**0**	**$0.00**	
3138LMSY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,600,000.00	100%	0	$0.00	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138LMT45		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LMT60		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,750,000.00	100%	0	$0.00	

Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**	
3138LMTA1		WELLS FARGO BANK, N.A	1	$1,380,000.00	100%	0	$0.00	
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**	
3138LMTK9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,500,000.00	100%	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**	
3138LMTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$36,359,000.00	100%	0	$0.00	
Total			**1**	**$36,359,000.00**	**100%**	**0**	**$0.00**	
3138LMTY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,491,250.00	100%	0	$0.00	
Total			**1**	**$33,491,250.00**	**100%**	**0**	**$0.00**	
3138LMU27		HOMESTREET CAPITAL CORPORATION	1	$3,242,400.00	100%	0	$0.00	
Total			**1**	**$3,242,400.00**	**100%**	**0**	**$0.00**	
3138LMUB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,290,000.00	100%	0	$0.00	
Total			**1**	**$17,290,000.00**	**100%**	**0**	**$0.00**	
3138LMUD3		WELLS FARGO BANK, N.A	1	$3,299,000.00	100%	0	$0.00	
Total			**1**	**$3,299,000.00**	**100%**	**0**	**$0.00**	
3138LMUW1		BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LMUZ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,190,000.00	100%	0	$0.00	
Total			**1**	**$17,190,000.00**	**100%**	**0**	**$0.00**	
3138LMVB6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$20,731,000.00	100%	0	$0.00	
Total			**1**	**$20,731,000.00**	**100%**	**0**	**$0.00**	
3138LMVC4		PNC BANK, NATIONAL ASSOCIATION	1	$24,794,000.00	100%	0	$0.00	
Total			**1**	**$24,794,000.00**	**100%**	**0**	**$0.00**	
3138LMVE0		BARINGS MULTIFAMILY CAPITAL LLC	1	$33,879,600.00	100%	0	$0.00	
Total			**1**	**$33,879,600.00**	**100%**	**0**	**$0.00**	

3138LMVH3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,590,000.00	100%	0	$0.00	
Total			**1**	**$7,590,000.00**	**100%**	**0**	**$0.00**	
3138LMVN0		BERKELEY POINT CAPITAL LLC	1	$59,384,000.00	100%	0	$0.00	
Total			**1**	**$59,384,000.00**	**100%**	**0**	**$0.00**	
3138LMVP5		WALKER & DUNLOP, LLC	1	$5,915,000.00	100%	0	$0.00	
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**	
3138LMVS9		WELLS FARGO BANK, N.A	1	$6,210,000.00	100%	0	$0.00	
Total			**1**	**$6,210,000.00**	**100%**	**0**	**$0.00**	
3138LMVV2		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LMW25		WELLS FARGO BANK, N.A	1	$46,150,000.00	100%	0	$0.00	
Total			**1**	**$46,150,000.00**	**100%**	**0**	**$0.00**	
3138LMW33		WELLS FARGO BANK, N.A	1	$48,107,000.00	100%	0	$0.00	
Total			**1**	**$48,107,000.00**	**100%**	**0**	**$0.00**	
3138LMW41		WELLS FARGO BANK, N.A	1	$27,182,000.00	100%	0	$0.00	
Total			**1**	**$27,182,000.00**	**100%**	**0**	**$0.00**	
3138LMW58		HUNT MORTGAGE CAPITAL, LLC	1	$3,050,000.00	100%	0	$0.00	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**	
3138LMW74		HOMESTREET CAPITAL CORPORATION	1	$3,460,300.00	100%	0	$0.00	
Total			**1**	**$3,460,300.00**	**100%**	**0**	**$0.00**	
3138LMWA7		Unavailable	1	$87,750,000.00	100%	0	$0.00	
Total			**1**	**$87,750,000.00**	**100%**	**0**	**$0.00**	
3138LMWB5		Unavailable	1	$48,000,000.00	100%	0	$0.00	
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**	
3138LMWD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,618,000.00	100%	0	$0.00	
Total			**1**	**$24,618,000.00**	**100%**	**0**	**$0.00**	
3138LMWF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,089,000.00	100%	0	$0.00	
Total			**1**	**$25,089,000.00**	**100%**	**0**	**$0.00**	

3138LMWG4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,020,000.00	100%	0	$0.00	
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**	
3138LMWH2		WALKER & DUNLOP, LLC	1	$11,707,000.00	100%	0	$0.00	
Total			**1**	**$11,707,000.00**	**100%**	**0**	**$0.00**	
3138LMWJ8		GREYSTONE SERVICING CORPORATION INC	1	$47,518,000.00	100%	0	$0.00	
Total			**1**	**$47,518,000.00**	**100%**	**0**	**$0.00**	
3138LMWR0		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LMWY5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$48,772,000.00	100%	0	$0.00	
Total			**1**	**$48,772,000.00**	**100%**	**0**	**$0.00**	
3138LMWZ2		MASSACHUSETTS HOUSING PARTNERSHIP	1	$38,450,000.00	100%	0	$0.00	
Total			**1**	**$38,450,000.00**	**100%**	**0**	**$0.00**	
3138LMX32		WELLS FARGO BANK, N.A	1	$2,190,000.00	100%	0	$0.00	
Total			**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**	
3138LMX40		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LMX57		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,125,000.00	100%	0	$0.00	
Total			**1**	**$13,125,000.00**	**100%**	**0**	**$0.00**	
3138LMX65		BERKELEY POINT CAPITAL LLC	1	$30,953,000.00	100%	0	$0.00	
Total			**1**	**$30,953,000.00**	**100%**	**0**	**$0.00**	
3138LMX73		BERKELEY POINT CAPITAL LLC	1	$32,000,000.00	100%	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138LMX81		KEYBANK NATIONAL ASSOCIATION	2	$12,318,000.00	100%	0	$0.00	
Total			**2**	**$12,318,000.00**	**100%**	**0**	**$0.00**	
3138LMXB4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	

3138LMXF5		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LMXL2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,441,000.00	100%	0	$0.00	
Total			**1**	**$25,441,000.00**	**100%**	**0**	**$0.00**	
3138LMXP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,996,000.00	100%	0	$0.00	
Total			**1**	**$2,996,000.00**	**100%**	**0**	**$0.00**	
3138LMXR9		WALKER & DUNLOP, LLC	1	$15,920,000.00	100%	0	$0.00	
Total			**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**	
3138LMXS7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,160,000.00	100%	0	$0.00	
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**	
3138LMXT5		KEYBANK NATIONAL ASSOCIATION	1	$19,174,000.00	100%	0	$0.00	
Total			**1**	**$19,174,000.00**	**100%**	**0**	**$0.00**	
3138LMXU2		SUNTRUST BANK	1	$15,150,000.00	100%	0	$0.00	
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**	
3138LMXV0		DOUGHERTY MORTGAGE, LLC	1	$4,127,500.00	100%	0	$0.00	
Total			**1**	**$4,127,500.00**	**100%**	**0**	**$0.00**	
3138LMXW8		GREYSTONE SERVICING CORPORATION INC	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LMXX6		WALKER & DUNLOP, LLC	1	$7,689,000.00	100%	0	$0.00	
Total			**1**	**$7,689,000.00**	**100%**	**0**	**$0.00**	
3138LMXY4		HOMESTREET CAPITAL CORPORATION	1	$11,764,500.00	100%	0	$0.00	
Total			**1**	**$11,764,500.00**	**100%**	**0**	**$0.00**	
3138LMXZ1		BERKELEY POINT CAPITAL LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LMY23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,477,000.00	100%	0	$0.00	
Total			**1**	**$9,477,000.00**	**100%**	**0**	**$0.00**	

3138LMY31		GREYSTONE SERVICING CORPORATION INC	1	$28,248,000.00	100%	0	$0.00	
Total			**1**	**$28,248,000.00**	**100%**	**0**	**$0.00**	
3138LMY49		WALKER & DUNLOP, LLC	1	$54,145,400.00	100%	0	$0.00	
Total			**1**	**$54,145,400.00**	**100%**	**0**	**$0.00**	
3138LMY56		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,105,000.00	100%	0	$0.00	
Total			**1**	**$16,105,000.00**	**100%**	**0**	**$0.00**	
3138LMY72		KEYBANK NATIONAL ASSOCIATION	1	$35,153,000.00	100%	0	$0.00	
Total			**1**	**$35,153,000.00**	**100%**	**0**	**$0.00**	
3138LMY80		WELLS FARGO BANK, N.A	1	$17,967,000.00	100%	0	$0.00	
Total			**1**	**$17,967,000.00**	**100%**	**0**	**$0.00**	
3138LMY98		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,524,000.00	100%	0	$0.00	
Total			**1**	**$1,524,000.00**	**100%**	**0**	**$0.00**	
3138LMYC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,070,000.00	100%	0	$0.00	
Total			**1**	**$21,070,000.00**	**100%**	**0**	**$0.00**	
3138LMYD9		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LMYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,360,000.00	100%	0	$0.00	
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**	
3138LMYF4		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,343,000.00	100%	0	$0.00	
Total			**1**	**$9,343,000.00**	**100%**	**0**	**$0.00**	
3138LMYH0		WALKER & DUNLOP, LLC	1	$3,230,000.00	100%	0	$0.00	
Total			**1**	**$3,230,000.00**	**100%**	**0**	**$0.00**	
3138LMYK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,366,000.00	100%	0	$0.00	
Total			**1**	**$10,366,000.00**	**100%**	**0**	**$0.00**	
3138LMYL1		RICHMAC FUNDING LLC	1	$6,380,000.00	100%	0	$0.00	
Total			**1**	**$6,380,000.00**	**100%**	**0**	**$0.00**	
3138LMYN7		CBRE MULTIFAMILY CAPITAL, INC	1	$37,268,000.00	100%	0	$0.00	
Total			**1**	**$37,268,000.00**	**100%**	**0**	**$0.00**	

3138LMYP2		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LMYQ0		WALKER & DUNLOP, LLC	1	$8,857,000.00	100%	0	$0.00	
Total			**1**	**$8,857,000.00**	**100%**	**0**	**$0.00**	
3138LMYR8		WALKER & DUNLOP, LLC	1	$4,118,000.00	100%	0	$0.00	
Total			**1**	**$4,118,000.00**	**100%**	**0**	**$0.00**	
3138LMYS6		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LMYU1		ARBOR COMMERCIAL FUNDING I, LLC	1	$434,000.00	100%	0	$0.00	
Total			**1**	**$434,000.00**	**100%**	**0**	**$0.00**	
3138LMYV9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,090,000.00	100%	0	$0.00	
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**	
3138LMYW7		BERKELEY POINT CAPITAL LLC	1	$51,773,000.00	100%	0	$0.00	
Total			**1**	**$51,773,000.00**	**100%**	**0**	**$0.00**	
3138LMYX5		WELLS FARGO BANK, N.A	1	$6,760,000.00	100%	0	$0.00	
Total			**1**	**$6,760,000.00**	**100%**	**0**	**$0.00**	
3138LMYY3		WALKER & DUNLOP, LLC	1	$20,479,000.00	100%	0	$0.00	
Total			**1**	**$20,479,000.00**	**100%**	**0**	**$0.00**	
3138LMYZ0		WALKER & DUNLOP, LLC	1	$61,649,000.00	100%	0	$0.00	
Total			**1**	**$61,649,000.00**	**100%**	**0**	**$0.00**	
3138LMZ22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,106,000.00	100%	0	$0.00	
Total			**1**	**$13,106,000.00**	**100%**	**0**	**$0.00**	
3138LMZ30		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LMZ48		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,470,000.00	100%	0	$0.00	
Total			**1**	**$7,470,000.00**	**100%**	**0**	**$0.00**	
3138LMZ89		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,901,000.00	100%	0	$0.00	
Total			**1**	**$13,901,000.00**	**100%**	**0**	**$0.00**	

3138LMZA4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,950,000.00	100%	0	$0.00	
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**	
3138LMZC0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,850,000.00	100%	0	$0.00	
Total			**1**	**$21,850,000.00**	**100%**	**0**	**$0.00**	
3138LMZD8		DOUGHERTY MORTGAGE, LLC	1	$15,237,000.00	100%	0	$0.00	
Total			**1**	**$15,237,000.00**	**100%**	**0**	**$0.00**	
3138LMZE6		DOUGHERTY MORTGAGE, LLC	1	$2,457,000.00	100%	0	$0.00	
Total			**1**	**$2,457,000.00**	**100%**	**0**	**$0.00**	
3138LMZF3		DOUGHERTY MORTGAGE, LLC	1	$1,972,000.00	100%	0	$0.00	
Total			**1**	**$1,972,000.00**	**100%**	**0**	**$0.00**	
3138LMZG1		CBRE MULTIFAMILY CAPITAL, INC	1	$43,500,000.00	100%	0	$0.00	
Total			**1**	**$43,500,000.00**	**100%**	**0**	**$0.00**	
3138LMZH9		HUNT MORTGAGE CAPITAL, LLC	1	$2,887,000.00	100%	0	$0.00	
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**	
3138LMZJ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,698,000.00	100%	0	$0.00	
Total			**1**	**$15,698,000.00**	**100%**	**0**	**$0.00**	
3138LMZK2		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,830,000.00	100%	0	$0.00	
Total			**1**	**$14,830,000.00**	**100%**	**0**	**$0.00**	
3138LMZN6		RED MORTGAGE CAPITAL, LLC	2	$32,219,000.00	100%	0	$0.00	
Total			**2**	**$32,219,000.00**	**100%**	**0**	**$0.00**	
3138LMZP1		Unavailable	1	$175,000,000.00	100%	0	$0.00	
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**	
3138LMZQ9		HUNT MORTGAGE CAPITAL, LLC	1	$10,584,000.00	100%	0	$0.00	
Total			**1**	**$10,584,000.00**	**100%**	**0**	**$0.00**	
3138LMZR7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,484,000.00	100%	0	$0.00	
Total			**1**	**$19,484,000.00**	**100%**	**0**	**$0.00**	
3138LMZT3		SUNTRUST BANK	1	$32,910,000.00	100%	0	$0.00	
Total			**1**	**$32,910,000.00**	**100%**	**0**	**$0.00**	

3138LMZW6		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,274,000.00	100%	0	$0.00	
Total			**1**	**$9,274,000.00**	**100%**	**0**	**$0.00**	
3138LMZX4		CBRE MULTIFAMILY CAPITAL, INC	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LMZZ9		HUNT MORTGAGE CAPITAL, LLC	1	$4,803,000.00	100%	0	$0.00	
Total			**1**	**$4,803,000.00**	**100%**	**0**	**$0.00**	
3138LNA27		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,720,000.00	100%	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**	
3138LNA43		CBRE MULTIFAMILY CAPITAL, INC	1	$13,285,000.00	100%	0	$0.00	
Total			**1**	**$13,285,000.00**	**100%**	**0**	**$0.00**	
3138LNA50		ARBOR COMMERCIAL FUNDING I, LLC	1	$879,000.00	100%	0	$0.00	
Total			**1**	**$879,000.00**	**100%**	**0**	**$0.00**	
3138LNA68		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LNA76		ARBOR COMMERCIAL FUNDING I, LLC	2	$3,550,000.00	100%	0	$0.00	
Total			**2**	**$3,550,000.00**	**100%**	**0**	**$0.00**	
3138LNAB7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,459,000.00	100%	0	$0.00	
Total			**1**	**$5,459,000.00**	**100%**	**0**	**$0.00**	
3138LNAD3		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,294,000.00	100%	0	$0.00	
Total			**1**	**$11,294,000.00**	**100%**	**0**	**$0.00**	
3138LNAE1		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,720,000.00	100%	0	$0.00	
Total			**1**	**$14,720,000.00**	**100%**	**0**	**$0.00**	
3138LNAF8		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,345,000.00	100%	0	$0.00	
Total			**1**	**$7,345,000.00**	**100%**	**0**	**$0.00**	
3138LNAG6		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,012,000.00	100%	0	$0.00	
Total			**1**	**$14,012,000.00**	**100%**	**0**	**$0.00**	
3138LNAK7		GREYSTONE SERVICING CORPORATION INC	1	$2,569,000.00	100%	0	$0.00	
Total			**1**	**$2,569,000.00**	**100%**	**0**	**$0.00**	

3138LNAM3		WALKER & DUNLOP, LLC	1	$32,009,000.00	100%	0	$0.00	
Total			**1**	**$32,009,000.00**	**100%**	**0**	**$0.00**	
3138LNAN1		SUNTRUST BANK	1	$8,490,000.00	100%	0	$0.00	
Total			**1**	**$8,490,000.00**	**100%**	**0**	**$0.00**	
3138LNAR2		KEYBANK NATIONAL ASSOCIATION	1	$16,318,000.00	100%	0	$0.00	
Total			**1**	**$16,318,000.00**	**100%**	**0**	**$0.00**	
3138LNAS0		CBRE MULTIFAMILY CAPITAL, INC	1	$16,597,000.00	100%	0	$0.00	
Total			**1**	**$16,597,000.00**	**100%**	**0**	**$0.00**	
3138LNAV3		Unavailable	1	$23,125,000.00	100%	0	$0.00	
Total			**1**	**$23,125,000.00**	**100%**	**0**	**$0.00**	
3138LNAW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,715,000.00	100%	0	$0.00	
Total			**1**	**$11,715,000.00**	**100%**	**0**	**$0.00**	
3138LNAX9		HUNT MORTGAGE CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138LNAZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,056,000.00	100%	0	$0.00	
Total			**1**	**$8,056,000.00**	**100%**	**0**	**$0.00**	
3138LNB34		SUNTRUST BANK	1	$7,770,000.00	100%	0	$0.00	
Total			**1**	**$7,770,000.00**	**100%**	**0**	**$0.00**	
3138LNBB6		ARBOR COMMERCIAL FUNDING I, LLC	1	$826,000.00	100%	0	$0.00	
Total			**1**	**$826,000.00**	**100%**	**0**	**$0.00**	
3138LNBJ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,153,000.00	100%	0	$0.00	
Total			**1**	**$27,153,000.00**	**100%**	**0**	**$0.00**	
3138LNBK6		WALKER & DUNLOP, LLC	1	$6,590,000.00	100%	0	$0.00	
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**	
3138LNBL4		PNC BANK, NATIONAL ASSOCIATION	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LNBN0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,990,000.00	100%	0	$0.00	
Total			**1**	**$10,990,000.00**	**100%**	**0**	**$0.00**	
3138LNBS9		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	$0.00	

Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LNBW0		NATIONAL COOPERATIVE BANK, N.A	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LNCB5		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LND32		CITIBANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LNEF4		REGIONS BANK	1	$29,250,000.00	100%	0	$0.00	
Total			**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**	
3138XKHH0		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$771,350.00	26.37%	0	$0.00	
		MLD MORTGAGE INC A CORPORATION	2	$689,572.77	23.58%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$659,342.00	22.54%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$804,600.00	27.51%	0	$0.00	
Total			**9**	**$2,924,864.77**	**100%**	**0**	**$0.00**	
3138XKHJ6		DHI MORTGAGE COMPANY LTD	1	$453,100.00	12.8%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$727,434.00	20.55%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$368,590.00	10.41%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$337,479.59	9.53%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$314,450.00	8.88%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,100.00	12.8%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$229,491.00	6.48%	0	$0.00	
		THE MORTGAGE LINK INC A S CORPORATION	1	$360,000.00	10.17%	0	$0.00	
		VERITAS FUNDING LLC	1	$296,000.00	8.38%	0	$0.00	
Total			**10**	**$3,539,644.59**	**100%**	**0**	**$0.00**	
3138XKHK3		ACADEMY MORTGAGE CORPORATION	1	$453,100.00	5.37%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$617,718.00	7.32%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,192,100.00	14.12%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	$120,000.00	1.42%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$173,050.53	2.05%	0	$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$354,000.00	4.19%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$400,000.00	4.74%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	3	$963,366.00	11.41%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	10	$2,912,691.00	34.5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$339,499.11	4.02%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$357,107.00	4.23%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$559,193.14	6.63%	0	$0.00	
Total			**25**	**$8,441,824.78**	**100%**	**0**	**$0.00**	
3138YWUJ4		COMPASS BANK	4	$841,018.03	100%	0	$0.00	
Total			**4**	**$841,018.03**	**100%**	**0**	**$0.00**	
3138YWUK1		COMPASS BANK	2	$633,100.00	100%	0	$0.00	
Total			**2**	**$633,100.00**	**100%**	**0**	**$0.00**	
3140FA6W7		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$159,784.47	4.6%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$160,814.79	4.63%	0	$0.00	
		EVOLVE BANK & TRUST	1	$161,465.47	4.65%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	9	$1,428,086.28	41.14%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	4	$666,789.72	19.21%	0	$0.00	
		LOAN SIMPLE, INC	1	$91,389.86	2.63%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$486,554.67	14.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$316,463.40	9.12%	0	$0.00	
Total			**22**	**$3,471,348.66**	**100%**	**0**	**$0.00**	
3140FHCN5		BANCO POPULAR DE PUERTO RICO	7	$1,282,042.00	100%	0	$0.00	
Total			**7**	**$1,282,042.00**	**100%**	**0**	**$0.00**	
3140FHCP0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$61,368.38	4.42%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	7	$1,233,514.46	88.75%	0	$0.00	
		PREFERRED MORTGAGE	1	$95,000.00	6.83%	0	$0.00	
Total			**9**	**$1,389,882.84**	**100%**	**0**	**$0.00**	
3140FHCQ8		BANCO POPULAR DE PUERTO RICO	13	$1,799,723.05	59.95%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$103,439.69	3.45%	0	$0.00	

		FIRST SECURITY MORTGAGE	1	$133,000.00	4.43%	0	$0.00	
		MULTIPLES MORTGAGE CORP	1	$156,552.79	5.21%	0	$0.00	
		PREFERRED MORTGAGE	1	$287,637.66	9.58%	0	$0.00	
		RF MORTGAGE	2	$452,500.00	15.07%	0	$0.00	
		THE MONEY HOUSE	1	$69,300.00	2.31%	0	$0.00	
Total			**20**	**$3,002,153.19**	**100%**	**0**	**$0.00**	
3140FHCR6		BANCO POPULAR DE PUERTO RICO	7	$754,850.00	48.41%	0	$0.00	
		FIRST SECURITY MORTGAGE	2	$227,080.00	14.56%	0	$0.00	
		RF MORTGAGE	1	$230,400.00	14.78%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$89,600.00	5.75%	0	$0.00	
		THE MONEY HOUSE	3	$257,210.53	16.5%	0	$0.00	
Total			**14**	**$1,559,140.53**	**100%**	**0**	**$0.00**	
3140FHCS4		BANCO POPULAR DE PUERTO RICO	4	$326,156.35	32.04%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$107,691.38	10.58%	0	$0.00	
		PREFERRED MORTGAGE	1	$83,729.34	8.22%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$67,427.84	6.62%	0	$0.00	
		THE MONEY HOUSE	4	$433,027.37	42.54%	0	$0.00	
Total			**11**	**$1,018,032.28**	**100%**	**0**	**$0.00**	
3140FN6W9		BANK OF AMERICA, N.A	10	$1,061,875.96	100%	0	$0.00	
Total			**10**	**$1,061,875.96**	**100%**	**0**	**$0.00**	
3140FN6X7		BANK OF AMERICA, N.A	19	$1,034,488.19	100%	0	$0.00	
Total			**19**	**$1,034,488.19**	**100%**	**0**	**$0.00**	
3140FNC36		BAY EQUITY, LLC	1	$216,509.51	2.96%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$401,095.00	5.49%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$850,115.20	11.63%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$953,326.25	13.05%	0	$0.00	
		CMG MORTGAGE, INC	1	$241,888.60	3.31%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$203,700.00	2.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$411,743.11	5.63%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,063,582.94	14.55%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$232,800.00	3.19%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$384,571.27	5.26%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$372,529.76	5.1%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$272,500.00	3.73%	0	$0.00	
		OCMBC, INC	1	$436,424.54	5.97%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$384,750.00	5.27%	0	$0.00	
		STEARNS LENDING, LLC	2	$627,720.96	8.59%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$254,311.91	3.48%	0	$0.00	
Total			**23**	**$7,307,569.05**	**100%**	**0**	**$0.00**	
3140FSKR3		PULTE MORTGAGE LLC	1	$428,000.00	100%	0	$0.00	
Total			**1**	**$428,000.00**	**100%**	**0**	**$0.00**	
3140FSKS1		PULTE MORTGAGE LLC	10	$3,325,069.72	100%	0	$0.00	
Total			**10**	**$3,325,069.72**	**100%**	**0**	**$0.00**	
3140FSKT9		PULTE MORTGAGE LLC	8	$2,967,156.00	100%	0	$0.00	
Total			**8**	**$2,967,156.00**	**100%**	**0**	**$0.00**	
3140FUJA7		ACADEMY MORTGAGE CORP	1	$164,604.98	2.89%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$168,701.93	2.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,806.17	5.02%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$572,490.32	10.05%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$394,315.64	6.92%	0	$0.00	
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$234,131.56	4.11%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$494,455.17	8.68%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,100.49	5.83%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$310,027.04	5.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,349,643.89	23.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$263,518.41	4.63%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$215,081.26	3.78%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$165,573.81	2.91%	0	$0.00	
		NBH BANK	1	$243,891.97	4.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$278,510.01	4.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,831.93	3.91%	0	$0.00	
Total			**23**	**$5,695,684.58**	**100%**	**0**	**$0.00**	
3140FUJB5		AMERICAN FINANCING CORPORATION	2	$489,712.05	8.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	$319,724.19	5.47%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$285,814.05	4.89%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$232,800.00	3.99%	0	$0.00	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$798,258.00	13.67%	0	$0.00	
		CENDERA FUNDING, INC	1	$177,500.00	3.04%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$505,836.26	8.66%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$178,284.64	3.05%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$295,446.81	5.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$269,483.24	4.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$172,585.89	2.95%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$256,761.96	4.4%	0	$0.00	
		NBH BANK	1	$260,930.00	4.47%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	1	$131,920.00	2.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$951,785.57	16.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$514,409.34	8.81%	0	$0.00	
Total			**24**	**$5,841,252.00**	**100%**	**0**	**$0.00**	
3140FUJC3		ACADEMY MORTGAGE CORP	3	$622,499.14	10.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$568,489.96	9.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,233.48	4.66%	0	$0.00	
		BANK OF COLORADO	1	$207,100.00	3.53%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$290,330.97	4.95%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$235,445.87	4.01%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,458.00	5.12%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$272,271.66	4.64%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$532,566.87	9.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$565,747.40	9.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$207,831.86	3.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$276,582.93	4.71%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$310,268.63	5.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$203,466.35	3.47%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$211,268.51	3.6%	0	$0.00	
		NORTHPOINTE BANK	2	$505,242.81	8.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$285,080.19	4.85%	0	$0.00	
Total			**23**	**$5,867,884.63**	**100%**	**0**	**$0.00**	
3140FUJD1		ACADEMY MORTGAGE CORP	1	$234,325.09	7.71%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$269,378.46	8.86%	0	$0.00	
		BANK OF COLORADO	1	$181,390.00	5.97%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$297,790.00	9.8%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$254,140.00	8.36%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$311,290.39	10.24%	0	$0.00	
		NBH BANK	1	$242,403.00	7.98%	0	$0.00	
		NETWORK FUNDING, L.P	1	$250,004.85	8.23%	0	$0.00	
		NOVA HOME LOANS	1	$280,815.00	9.24%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$237,650.00	7.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$480,000.00	15.79%	0	$0.00	
Total			**12**	**$3,039,186.79**	**100%**	**0**	**$0.00**	
3140FXG22		1ST TRUST BANK FOR SAVINGS	1	$160,896.28	0.06%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$437,089.17	0.15%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$212,570.88	0.07%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$523,783.68	0.18%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$400,500.19	0.14%	0	$0.00	
		BANK OF AMERICA NA	21	$4,949,016.85	1.73%	0	$0.00	
		BANK OF AMERICA, N.A	2	$703,580.61	0.25%	0	$0.00	
		BANK OF HAWAII	2	$737,203.16	0.26%	0	$0.00	
		BANK OF STANLY	1	$162,160.08	0.06%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$595,134.35	0.21%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$146,553.60	0.05%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$152,668.50	0.05%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$154,211.19	0.05%	0	$0.00	
		CHASE HOME FINANCE	2	$450,458.57	0.16%	0	$0.00	
		CHASE HOME FINANCE, LLC	21	$4,829,780.63	1.68%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,120.41	0.08%	0	$0.00	
		CITIMORTGAGE INC	1	$320,501.61	0.11%	0	$0.00	
		CITIMORTGAGE, INC	18	$4,143,103.55	1.44%	0	$0.00	
		COMMERCIAL FEDERAL BANK	1	$168,146.67	0.06%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,373.64	0.05%	0	$0.00	
		COUNTRYWIDE BANK, FSB	10	$2,649,404.66	0.92%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	47	$9,974,690.67	3.48%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	3	$795,620.95	0.28%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	3	$669,452.35	0.23%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$849,052.17	0.3%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	3	$639,567.70	0.22%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$913,857.55	0.32%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$173,714.87	0.06%	0	$0.00	
	EMC MORTGAGE CORPORATION	5	$1,187,094.52	0.41%	0	$0.00	
	EVERBANK	1	$281,219.39	0.1%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$311,091.62	0.11%	0	$0.00	
	FIFTH THIRD BANK	1	$186,622.48	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,117,054.64	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$389,562.25	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$331,643.06	0.12%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$462,786.64	0.16%	0	$0.00	
	GMAC BANK	1	$154,420.91	0.05%	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$4,102,271.90	1.43%	0	$0.00	
	GMAC MORTGAGE, LLC	14	$3,352,030.03	1.17%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$209,509.50	0.07%	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$227,878.52	0.08%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$952,283.27	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$470,713.09	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$224,486.93	0.08%	0	$0.00	
	HOME FINANCING CENTER INC	3	$695,762.62	0.24%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$385,200.28	0.13%	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$215,979.91	0.08%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$794,835.81	0.28%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$233,037.64	0.08%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,170.87	0.06%	0	$0.00	
	INDYMAC BANK, FSB	10	$2,701,861.48	0.94%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$431,242.31	0.15%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,043.93	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	15	$3,045,269.91	1.06%	0	$0.00	
	MCHENRY SAVINGS BANK	1	$267,326.41	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$195,467.24	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,186.63	0.05%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,982.96	0.09%	0	$0.00	
		1	$298,022.77	0.1%	0	$0.00	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$837,817.91	0.29%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$829,240.30	0.29%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,214.27	0.05%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$177,524.76	0.06%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,279.09	0.07%	0	$0.00	
	OHIO SAVINGS BANK	1	$163,207.01	0.06%	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$212,686.93	0.07%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$136,793.34	0.05%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$140,511.33	0.05%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$220,210.15	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$980,392.41	0.34%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$207,347.90	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$452,779.00	0.16%	0	$0.00	
	RBS CITIZENS, NA	2	$389,949.05	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$342,450.97	0.12%	0	$0.00	
	REGIONS BANK	1	$227,166.91	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$300,010.86	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,083.32	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$236,379.75	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	19	$4,007,122.69	1.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$229,579.10	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$165,686.56	0.06%	0	$0.00	
	U.S. BANK N.A	2	$329,072.42	0.11%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$201,932.81	0.07%	0	$0.00	
	UNION PLANTERS BANK NA	1	$297,964.11	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$356,345.99	0.12%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$178,673.50	0.06%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	$683,400.61	0.24%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	22	$4,559,630.06	1.59%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$177,076.98	0.06%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	4	$701,777.90	0.24%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$207,102.50	0.07%	0	$0.00	

		WEBSTER BANK, N.A	1	$202,213.96	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$13,079,733.87	4.56%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	2	$336,944.92	0.12%	0	$0.00	
		WESCOM CREDIT UNION	1	$227,637.87	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$148,611.11	0.05%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$144,687.40	0.05%	0	$0.00	
		Unavailable	844	$194,022,710.74	67.66%	0	$0.00	
Total			**1,261**	**$286,851,224.42**	**100%**	**0**	**$0.00**	
3140FXG30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$271,913.78	0.1%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$130,945.12	0.05%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$62,182.95	0.02%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$125,066.60	0.05%	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$137,630.34	0.05%	0	$0.00	
		ALLY BANK	4	$663,533.73	0.25%	0	$0.00	
		ALLY BANK CORP	1	$142,495.76	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$83,206.67	0.03%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$139,491.73	0.05%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$283,405.57	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,148.24	0.1%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$116,228.44	0.04%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$101,626.39	0.04%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$425,965.56	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$255,497.05	0.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,488.55	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$287,729.79	0.11%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,368.19	0.05%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$176,842.42	0.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$162,982.73	0.06%	0	$0.00	
		ANCHORBANK FSB	1	$108,496.88	0.04%	0	$0.00	

	ANDERSONFINANCIALGROUPINCTHE	1	$217,597.32	0.08%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$78,473.01	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$158,328.04	0.06%	0	$0.00	
	ASSOCIATED BANK, NA	2	$465,573.81	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$288,970.41	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$152,107.06	0.06%	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$141,213.06	0.05%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	$171,321.87	0.06%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,631.84	0.03%	0	$0.00	
	BANCORPSOUTH BANK	2	$244,976.16	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$12,116.10	0%	0	$0.00	
	BANK OF AMERICA NA	26	$4,110,647.99	1.53%	0	$0.00	
	BANK OF AMERICA, N.A	55	$7,388,135.48	2.76%	0	$0.00	
	BANK OF ENGLAND	1	$153,346.29	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$118,772.66	0.04%	0	$0.00	
	BANK OF THE CASCADES	1	$381,456.84	0.14%	0	$0.00	
	BANK OF THE WEST	1	$110,529.19	0.04%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$147,939.21	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$684,223.12	0.26%	0	$0.00	
	BERKSHIRE BANK	1	$68,640.59	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$133,052.91	0.05%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$940,155.62	0.35%	0	$0.00	
	BLACKHAWK STATE BANK	1	$68,492.64	0.03%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$67,662.40	0.03%	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$74,280.36	0.03%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$90,523.37	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$164,348.77	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$140,567.62	0.05%	0	$0.00	
	CALIBER FUNDING, LLC	1	$111,633.03	0.04%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$86,825.38	0.03%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$110,007.13	0.04%	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$73,642.47	0.03%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$529,338.65	0.2%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	2	$223,475.52	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$66,681.17	0.02%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$118,637.45	0.04%	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$148,885.46	0.06%	0	$0.00	

	CHASE HOME FINANCE	1	$20,318.79	0.01%	0	$0.00	
	CHASE HOME FINANCE, LLC	26	$4,022,839.17	1.5%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$313,618.94	0.12%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$113,032.33	0.04%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$113,935.38	0.04%	0	$0.00	
	CITIBANK, N. A	1	$46,507.82	0.02%	0	$0.00	
	CITIBANK,N.A	16	$2,143,230.90	0.8%	0	$0.00	
	CITICORP MORTGAGE INC	1	$140,547.49	0.05%	0	$0.00	
	CITIMORTGAGE, INC	22	$3,325,516.18	1.24%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$132,245.75	0.05%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$322,183.13	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$97,286.49	0.04%	0	$0.00	
	CITYWIDE HOME LOANS	1	$146,940.54	0.05%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$111,292.29	0.04%	0	$0.00	
	CLEARPOINT FUNDING INC	1	$94,185.28	0.04%	0	$0.00	
	CLINTON NATIONAL BANK	1	$64,117.67	0.02%	0	$0.00	
	COBALT MORTGAGE	1	$156,695.25	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$241,245.74	0.09%	0	$0.00	
	COLE TAYLOR BANK	3	$619,868.50	0.23%	0	$0.00	
	COLONIAL SAVINGS FA	1	$81,357.72	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$82,159.59	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$90,529.09	0.03%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$2,123,732.39	0.79%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	59	$7,256,277.20	2.71%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$194,481.04	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,727.40	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,607.71	0.05%	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$90,936.97	0.03%	0	$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	$124,704.63	0.05%	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$78,095.69	0.03%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$461,225.51	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$435,275.07	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$764,371.23	0.29%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$110,823.41	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	5	$494,309.05	0.18%	0	$0.00	

	DLJ MORTGAGE CAPITAL INC	3	$279,832.68	0.1%	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$205,002.55	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$351,377.89	0.13%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$168,117.38	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$115,712.16	0.04%	0	$0.00	
	EASTERN BANK	1	$241,520.02	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$286,672.40	0.11%	0	$0.00	
	EMC MORTGAGE CORPORATION	5	$723,280.72	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$48,861.68	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$218,313.52	0.08%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$148,169.33	0.06%	0	$0.00	
	EVERBANK	3	$189,453.07	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$407,248.80	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$138,157.96	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$119,237.48	0.04%	0	$0.00	
	FAIRFIELD FEDERAL CREDIT UNION	1	$123,886.54	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,330.51	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$99,263.03	0.04%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$157,481.89	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$48,778.96	0.02%	0	$0.00	
	FARMINGTON BANK	1	$84,898.61	0.03%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$83,475.97	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$128,986.88	0.05%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$355,572.75	0.13%	0	$0.00	
	FIFTH THIRD BANK	3	$218,367.62	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$713,019.14	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,452.11	0.03%	0	$0.00	
	FIRST BANK	1	$206,513.36	0.08%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$127,251.13	0.05%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$261,535.30	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$238,210.04	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$99,041.22	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,091.61	0.03%	0	$0.00	
		1	$168,326.63	0.06%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$440,747.22	0.16%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,509,957.14	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	2	$248,268.97	0.09%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$288,028.62	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,493.52	0.03%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$127,786.86	0.05%	0	$0.00	
	FIRST PLACE BANK	4	$217,924.20	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,661.76	0.12%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$441,528.57	0.16%	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	$106,235.45	0.04%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$131,234.99	0.05%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$83,316.32	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,864.76	0.04%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$148,972.54	0.06%	0	$0.00	
	FIRSTMERIT BANK, N.A	4	$528,892.81	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$72,212.62	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$228,477.02	0.09%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,595.25	0.03%	0	$0.00	
	FLEET NATIONAL BANK	1	$56,970.54	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$131,604.67	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$81,290.90	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$176,729.44	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$312,702.82	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$245,469.29	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$240,104.44	0.09%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$132,836.41	0.05%	0	$0.00	
	GMAC BANK	1	$112,248.83	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$1,352,652.15	0.5%	0	$0.00	
	GMAC MORTGAGE, LLC	17	$2,948,634.73	1.1%	0	$0.00	
		2	$362,970.84	0.14%	0	$0.00	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
	GMFS LLC	3	$316,540.55	0.12%	0	$0.00	
	GMFS, LLC	1	$357,012.01	0.13%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$379,305.03	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$161,151.17	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$45,356.72	0.02%	0	$0.00	
	GREEN TREE SERVICING LLC	14	$1,759,463.01	0.66%	0	$0.00	
	GREENLIGHT LOANS	1	$152,778.46	0.06%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$346,646.94	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$34,671.13	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,505.05	0.05%	0	$0.00	
	GUARANTY BANK F.S.B	1	$107,032.12	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$359,015.13	0.13%	0	$0.00	
	GVC MORTGAGE INC	1	$249,093.41	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$84,980.79	0.03%	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$37,988.83	0.01%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$255,618.84	0.1%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$56,717.27	0.02%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$139,138.11	0.05%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$91,787.62	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$160,046.82	0.06%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$214,395.41	0.08%	0	$0.00	
	HOMEBANC N.A	1	$268,354.64	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$211,068.40	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$158,645.24	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$161,057.84	0.06%	0	$0.00	
	HOMESTREET BANK	3	$566,877.91	0.21%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$362,520.78	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$292,877.27	0.11%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,150.61	0.04%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,644,756.23	0.61%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,546.36	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$257,586.27	0.1%	0	$0.00	
	INDYMAC BANK, FSB	6	$1,491,722.50	0.56%	0	$0.00	
		1	$55,308.82	0.02%	0	$0.00	

	INGERSOLL-RAND FEDERAL CREDIT UNION						
	INLAND BANK & TRUST	1	$132,409.85	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$149,760.27	0.06%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$390,507.82	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$201,131.96	0.08%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$408,913.64	0.15%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$139,369.08	0.05%	0	$0.00	
	JLB CORPORATION	1	$164,672.51	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$3,090,981.99	1.15%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,893,346.94	1.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$194,404.91	0.07%	0	$0.00	
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	$138,374.69	0.05%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$74,958.25	0.03%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$111,255.45	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$137,537.97	0.05%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$159,632.99	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$369,284.71	0.14%	0	$0.00	
	LOUISIANAMORTGAGELENDERSLLC	1	$399,153.37	0.15%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$297,435.24	0.11%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$103,667.60	0.04%	0	$0.00	
	M/I FINANCIAL CORP	1	$375,595.76	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$364,961.95	0.14%	0	$0.00	
	MACON BANK, INC	1	$266,336.18	0.1%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$456,859.34	0.17%	0	$0.00	
	MARINE BANK	3	$194,748.43	0.07%	0	$0.00	
	MARINE CREDIT UNION	1	$93,002.63	0.03%	0	$0.00	
	MAVERICK FUNDING CORP	1	$299,575.97	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$143,019.08	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$114,232.45	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$150,961.12	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$689,533.58	0.26%	0	$0.00	
	METLIFE BANK, NA	1	$112,995.01	0.04%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$51,507.95	0.02%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$165,927.86	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$125,025.25	0.05%	0	$0.00	
	MIDFIRST BANK	1	$49,147.64	0.02%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$117,053.81	0.04%	0	$0.00	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$208,460.55	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$342,391.78	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$153,043.85	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$512,383.50	0.19%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$201,391.08	0.08%	0	$0.00	
	MORTGAGE MASTER, INC	1	$375,973.19	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$176,445.81	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,756.79	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$396,831.16	0.15%	0	$0.00	
	MUTUAL OF OMAHA BANK	1	$82,409.76	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$307,092.84	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$188,320.59	0.07%	0	$0.00	
	NATIONAL CITY BANK	4	$698,411.30	0.26%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	$2,747,872.49	1.03%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$185,512.95	0.07%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$454,750.01	0.17%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$171,338.47	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	14	$1,876,761.27	0.7%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$84,840.37	0.03%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$157,361.59	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,147.29	0.05%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$315,798.44	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$283,701.29	0.11%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$211,372.90	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$265,510.55	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$121,381.79	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$263,306.78	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$236,144.92	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$259,309.10	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$109,459.25	0.04%	0	$0.00	
		1	$305,939.79	0.11%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	OCEANFIRST BANK	2	$387,086.07	0.14%	0	$0.00	
	OHIO SAVINGS BANK	3	$188,682.27	0.07%	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$179,718.24	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$189,160.78	0.07%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$193,024.14	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$218,790.18	0.08%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$368,170.29	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$155,426.71	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,299.76	0.05%	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$139,532.15	0.05%	0	$0.00	
	PATELCO CREDIT UNION	1	$138,026.29	0.05%	0	$0.00	
	PBI BANK	1	$69,589.27	0.03%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$135,149.29	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$84,811.57	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	23	$2,573,215.81	0.96%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$193,170.89	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$96,816.11	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$255,838.72	0.1%	0	$0.00	
	PINNACLE MORTGAGE GROUP, LLC	1	$169,438.48	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$71,532.93	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE,INC	1	$112,718.55	0.04%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$131,990.25	0.05%	0	$0.00	
	PNC BANK, N.A	3	$250,195.03	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$567,915.99	0.21%	0	$0.00	
	POPULAR MORTGAGE, INC	3	$484,566.51	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$86,977.24	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$632,643.07	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$385,224.93	0.14%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$89,891.60	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$105,745.48	0.04%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	$172,275.15	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$181,144.88	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$128,143.85	0.05%	0	$0.00	
	QUICKEN LOANS INC	34	$5,543,490.19	2.07%	0	$0.00	
	RABOBANK, N.A	1	$161,981.19	0.06%	0	$0.00	
	RBC CENTURA BANK	1	$105,344.73	0.04%	0	$0.00	
	RBS CITIZENS, NA	9	$1,002,824.82	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$121,973.85	0.05%	0	$0.00	
	REGIONS BANK	6	$712,782.12	0.27%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$603,465.75	0.23%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$52,143.82	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,664.37	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$404,970.41	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$103,666.04	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$109,475.94	0.04%	0	$0.00	
	ROYALUNITEDMORTGAGELLC	1	$103,930.52	0.04%	0	$0.00	
	S&T BANK	2	$180,860.85	0.07%	0	$0.00	
	SA MORTGAGE SERVICES, LLC	1	$371,310.17	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$283,026.00	0.11%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$89,658.33	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,595.53	0.05%	0	$0.00	
	SANTANDER BANK, N.A	1	$157,380.38	0.06%	0	$0.00	
	SAXON MORTGAGE INC	3	$316,988.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$121,086.08	0.05%	0	$0.00	
	SELF HELP VENTURES FUND	1	$58,534.28	0.02%	0	$0.00	
	SELF-HELP VENTURES FUND	3	$365,092.15	0.14%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$151,822.86	0.06%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$111,293.08	0.04%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$396,648.81	0.15%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,466.91	0.05%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$78,403.64	0.03%	0	$0.00	
	SKY FINANCIAL GROUP	3	$254,988.30	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$220,151.17	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$389,381.61	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,710.62	0.06%	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$439,268.40	0.16%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$318,270.16	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$392,354.56	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$393,204.29	0.15%	0	$0.00	
	STEARNS LENDING INC	4	$583,319.06	0.22%	0	$0.00	
	STERLING SAVINGS BANK	1	$75,185.39	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$163,166.23	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$251,486.71	0.09%	0	$0.00	
	SUNTRUST MORTGAGE INC	24	$2,942,673.60	1.1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$1,356,449.17	0.51%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$52,471.69	0.02%	0	$0.00	
	SUSQUEHANNA BANK	1	$108,907.40	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$469,197.42	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$79,764.65	0.03%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$253,705.74	0.09%	0	$0.00	
	TCF NATIONAL BANK	1	$152,705.57	0.06%	0	$0.00	
	TD BANK, N.A	1	$226,957.71	0.08%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$71,039.54	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$547,279.29	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$197,127.59	0.07%	0	$0.00	
	TRISTAR FINANCE INC	1	$127,767.33	0.05%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$75,945.42	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$181,910.71	0.07%	0	$0.00	
	U.S. BANK N.A	13	$1,350,443.95	0.5%	0	$0.00	
	UMPQUA BANK	1	$67,415.79	0.03%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$223,575.89	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$117,666.09	0.04%	0	$0.00	
	UNITED JERSEY BANK	1	$116,260.41	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$167,074.47	0.06%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$344,503.16	0.13%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$82,529.32	0.03%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$368,392.22	0.14%	0	$0.00	
	VILLAGE MORTGAGE	1	$68,469.72	0.03%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	$796,278.92	0.3%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$122,361.25	0.05%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	$1,581,291.38	0.59%	0	$0.00	

		WACHOVIA MORTGAGE, FSB	1	$75,445.95	0.03%	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$812,610.26	0.3%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$914,898.90	0.34%	0	$0.00	
		WEBSTER BANK, N.A	2	$333,547.41	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$14,279,505.54	5.33%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	3	$302,116.97	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$174,317.04	0.07%	0	$0.00	
		Unavailable	762	$111,350,083.75	41.53%	0	$0.00	
Total			**1,874**	**$267,854,925.46**	**100%**	**0**	**$0.00**	
3140FXG48		ACADEMY MORTGAGE CORPORATION	1	$159,766.56	0.17%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$170,574.95	0.18%	0	$0.00	
		AMTRUST BANK	1	$126,265.62	0.14%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$145,585.04	0.16%	0	$0.00	
		ASHLAND CREDIT UNION	1	$134,792.00	0.15%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,646.77	0.18%	0	$0.00	
		ASSOCIATED BANK, NA	1	$161,266.57	0.17%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$162,965.32	0.18%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$129,927.09	0.14%	0	$0.00	
		BANCORPSOUTH BANK	1	$148,146.62	0.16%	0	$0.00	
		BANK OF AMERICA NA	6	$896,743.84	0.97%	0	$0.00	
		BANK OF AMERICA, N.A	20	$2,775,294.22	3%	0	$0.00	
		BAY GULF CREDIT UNION	1	$122,758.41	0.13%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$162,359.77	0.18%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,753.63	0.15%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$278,106.82	0.3%	0	$0.00	
		CHASE HOME FINANCE	4	$576,172.03	0.62%	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$1,791,144.23	1.94%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$153,075.09	0.17%	0	$0.00	
		CITIBANK,N.A	3	$465,592.03	0.5%	0	$0.00	
		CITIMORTGAGE, INC	6	$912,205.83	0.99%	0	$0.00	
		COLE TAYLOR BANK	2	$339,011.91	0.37%	0	$0.00	
		COMMUNITY CENTRAL BANK	1	$166,097.12	0.18%	0	$0.00	
		COUNTRYWIDE BANK, FSB	9	$1,301,037.92	1.41%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	27	$3,863,521.52	4.18%	0	$0.00	
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$130,893.94	0.14%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$124,434.02	0.13%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$165,779.45	0.18%	0	$0.00	
		EMC MORTGAGE CORPORATION	2	$315,783.55	0.34%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$132,459.50	0.14%	0	$0.00	
	EVERBANK	1	$123,040.06	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$168,131.03	0.18%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$139,323.39	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	1	$125,677.31	0.14%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,148,686.52	1.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,176.26	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$158,832.14	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$163,647.42	0.18%	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$128,759.54	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$435,796.01	0.47%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$157,977.08	0.17%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$132,370.58	0.14%	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$1,234,082.78	1.34%	0	$0.00	
	GMAC MORTGAGE, LLC	7	$1,041,229.48	1.13%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$126,594.90	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$169,622.09	0.18%	0	$0.00	
	GREEN TREE SERVICING LLC	5	$793,724.67	0.86%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$133,154.36	0.14%	0	$0.00	
	GUARANTY BANK F.S.B	1	$159,222.28	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,926.73	0.16%	0	$0.00	
	HOME FINANCING CENTER INC	1	$163,588.69	0.18%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$303,115.05	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$141,460.76	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$158,720.71	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,176.27	0.16%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$262,420.55	0.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$441,992.03	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$886,646.59	0.96%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$134,525.77	0.15%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$134,978.00	0.15%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$161,152.15	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,308.01	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$168,779.87	0.18%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$124,649.94	0.13%	0	$0.00	
		1	$152,126.20	0.16%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC						
	MAVERICK FUNDING CORP	1	$127,929.80	0.14%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$167,452.20	0.18%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$161,859.62	0.18%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,597.46	0.14%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$139,479.69	0.15%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$170,531.16	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$166,813.74	0.18%	0	$0.00	
	NATIONAL CITY BANK	2	$256,710.39	0.28%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,020,021.31	1.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$139,876.82	0.15%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$154,651.44	0.17%	0	$0.00	
	NATIONSTARMORTGAGE	3	$434,204.55	0.47%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,433.88	0.15%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$136,095.91	0.15%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$135,900.09	0.15%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,037.62	0.14%	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$156,821.20	0.17%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$147,110.77	0.16%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	2	$284,442.85	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$168,699.75	0.18%	0	$0.00	
	OPTEUM GROUP	1	$168,630.06	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,117.31	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,198,860.97	1.3%	0	$0.00	
	PNC BANK, N.A	1	$137,341.27	0.15%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$124,165.19	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$312,216.31	0.34%	0	$0.00	
	REGIONS BANK	3	$436,603.58	0.47%	0	$0.00	
	REPUBLIC BANK	1	$141,084.20	0.15%	0	$0.00	
	SAGE BANK	1	$166,271.75	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$136,867.23	0.15%	0	$0.00	
	ST. MARYS BANK	1	$153,328.43	0.17%	0	$0.00	
		1	$124,081.14	0.13%	0	$0.00	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
		SUNTRUST MORTGAGE INC	14	$1,952,135.84	2.11%	0	$0.00	
		TECHE FEDERAL BANK	1	$131,406.87	0.14%	0	$0.00	
		THE F + M BANK AND TRUST COMPANY	1	$166,516.43	0.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$159,241.37	0.17%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$161,836.32	0.18%	0	$0.00	
		U.S. BANK N.A	5	$687,127.28	0.74%	0	$0.00	
		ULSTER SAVINGS BANK	1	$151,321.11	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,663.88	0.15%	0	$0.00	
		UNION PLANTERS BANK NA	2	$297,594.14	0.32%	0	$0.00	
		UNITY BANK, A NJ BANKING CORP	1	$171,621.49	0.19%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$140,301.29	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$139,235.22	0.15%	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$164,425.59	0.18%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$127,583.32	0.14%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$580,063.03	0.63%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$249,508.38	0.27%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$576,589.81	0.62%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$161,716.50	0.17%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$160,682.06	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$3,190,561.64	3.45%	0	$0.00	
		WITMER FUNDING, LLC	1	$121,024.23	0.13%	0	$0.00	
		Unavailable	340	$48,544,188.71	52.56%	0	$0.00	
Total			**642**	**$92,426,358.79**	**100%**	**0**	**$0.00**	
3140FXG55		1ST MARINER BANK A BANKING CORPORATION	1	$308,059.52	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$268,884.54	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$623,122.39	0.11%	0	$0.00	
		ACOPIA LLC	1	$352,563.65	0.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$371,350.59	0.07%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$351,450.78	0.06%	0	$0.00	
		ALLIANCE BANK	1	$91,690.01	0.02%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$78,895.58	0.01%	0	$0.00	
		ALLIANT CREDIT UNION	1	$194,113.18	0.04%	0	$0.00	
		ALLY BANK	5	$1,052,731.11	0.19%	0	$0.00	

	ALLY BANK CORP	3	$531,371.30	0.1%	0	$0.00	
	ALLY CAPITAL CORP	2	$342,503.98	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$311,098.97	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$200,282.80	0.04%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$384,773.34	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$195,094.10	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$47,909.76	0.01%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,246.89	0.02%	0	$0.00	
	AMERICAN HOME FUNDING INC	3	$443,211.68	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$617,440.22	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$61,354.26	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$316,373.86	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,017.43	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,717.08	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$70,511.70	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$336,219.64	0.06%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$122,088.58	0.02%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$100,702.37	0.02%	0	$0.00	
	ARVEST BANK	2	$183,807.96	0.03%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$103,467.10	0.02%	0	$0.00	
	ASPIRE FINANCIAL , INC	1	$181,160.30	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$117,715.74	0.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$369,361.73	0.07%	0	$0.00	
	ASSOCIATED BANK, NA	2	$224,113.87	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$387,246.65	0.07%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$219,119.90	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$247,410.76	0.04%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$159,340.89	0.03%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$200,495.60	0.04%	0	$0.00	
	BANCORPSOUTH BANK	1	$63,588.71	0.01%	0	$0.00	

	BANK OF ABBEVILLE & TRUST COMPANY	1	$113,979.28	0.02%	0	$0.00	
	BANK OF AMERICA NA	36	$8,802,435.00	1.6%	0	$0.00	
	BANK OF AMERICA, N.A	104	$23,106,526.07	4.2%	0	$0.00	
	BANK OF HAWAII	1	$453,886.72	0.08%	0	$0.00	
	BANK OF MISSISSIPPI	1	$143,229.25	0.03%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$308,806.09	0.06%	0	$0.00	
	BANKERS' BANK	1	$82,882.83	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,603.94	0.03%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$494,711.86	0.09%	0	$0.00	
	BANNER BANK - WH	1	$190,550.53	0.03%	0	$0.00	
	BAXTER CREDIT UNION	2	$370,632.43	0.07%	0	$0.00	
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$199,370.92	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$234,741.02	0.04%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,429,941.29	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$276,936.68	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$244,457.13	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$180,025.50	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,391.08	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$825,152.15	0.15%	0	$0.00	
	CARTUS HOME LOANS	1	$111,660.26	0.02%	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$563,015.70	0.1%	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$532,641.99	0.1%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$736,081.79	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$183,848.49	0.03%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$526,033.89	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$972,176.43	0.18%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$252,524.33	0.05%	0	$0.00	
	CHARTER BANK	1	$67,161.44	0.01%	0	$0.00	
	CHARTER ONE BANK FSB	1	$19,878.79	0%	0	$0.00	
	CHASE HOME FINANCE	5	$1,205,136.94	0.22%	0	$0.00	
	CHASE HOME FINANCE, LLC	48	$11,041,898.12	2.01%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$197,917.30	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$531,396.43	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	2	$386,516.95	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,088.65	0.03%	0	$0.00	

	CIT BANK, NATIONAL ASSOCIATION	1	$149,857.85	0.03%	0	$0.00	
	CITIBANK,N.A	23	$4,306,680.03	0.78%	0	$0.00	
	CITIMORTGAGE INC	1	$196,381.74	0.04%	0	$0.00	
	CITIMORTGAGE, INC	41	$7,904,225.42	1.44%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$331,035.48	0.06%	0	$0.00	
	CITIZENS UNION BANK	1	$122,847.16	0.02%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$327,773.84	0.06%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$65,365.83	0.01%	0	$0.00	
	COBALT MORTGAGE, INC	1	$161,025.13	0.03%	0	$0.00	
	COLE TAYLOR BANK	4	$983,438.19	0.18%	0	$0.00	
	COLONIAL SAVINGS FA	2	$521,133.07	0.09%	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$255,253.70	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$30,424.73	0.01%	0	$0.00	
	COUNTRYWIDE BANK, FSB	33	$7,730,508.61	1.41%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	70	$14,761,585.67	2.68%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$267,827.08	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$188,443.99	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$348,734.31	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,893.24	0.03%	0	$0.00	
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	$404,923.96	0.07%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$293,235.59	0.05%	0	$0.00	
	CU MORTGAGE DIRECT	1	$235,372.63	0.04%	0	$0.00	
	CUNA CREDIT UNION	1	$144,654.63	0.03%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$451,489.01	0.08%	0	$0.00	
	DENVER MORTGAGE COMPAY	1	$340,071.67	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$521,308.24	0.09%	0	$0.00	
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$57,205.36	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$168,936.96	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$503,108.49	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	3	$432,683.42	0.08%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$790,578.57	0.14%	0	$0.00	
	DORAL BANK	2	$327,342.84	0.06%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$198,908.36	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$372,787.73	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$118,769.81	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$112,878.32	0.02%	0	$0.00	

	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$288,800.35	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$1,439,293.23	0.26%	0	$0.00	
	EMC MORTGAGE CORPORATION	6	$1,161,778.13	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$656,839.72	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$267,435.23	0.05%	0	$0.00	
	EQUITY LOANS, LLC	1	$178,140.10	0.03%	0	$0.00	
	ERA MORTGAGE	1	$177,746.34	0.03%	0	$0.00	
	EVERBANK	13	$1,951,181.87	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,808.02	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,260.70	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$351,428.01	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$205,906.25	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$261,311.62	0.05%	0	$0.00	
	EXTRACO MORTGAGE	1	$208,800.84	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$342,265.36	0.06%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$102,518.56	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$211,152.66	0.04%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$179,546.54	0.03%	0	$0.00	
	FIFTH THIRD BANK	6	$720,429.02	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$142,868.89	0.03%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$77,223.28	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$330,753.87	0.06%	0	$0.00	
	FIRST BANK	1	$84,184.31	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$305,229.52	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,600.98	0.02%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$174,758.04	0.03%	0	$0.00	
	FIRST HARRISON BANK	1	$140,612.90	0.03%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$72,968.51	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$409,761.67	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	$3,131,055.24	0.57%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$231,041.61	0.04%	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	4	$538,229.62	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$65,793.41	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$226,076.26	0.04%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$112,518.13	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$107,573.01	0.02%	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,900.97	0.04%	0	$0.00	
	FIRST PLACE BANK	5	$779,702.15	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$345,259.02	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,971.67	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,821.19	0.02%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$585,651.52	0.11%	0	$0.00	
	FIRST UNITED BANK	1	$205,735.28	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$293,828.77	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$51,561.36	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$217,922.45	0.04%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$203,010.75	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$467,771.87	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$400,343.30	0.07%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,741,346.12	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$211,008.90	0.04%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$205,528.95	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,973.87	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$582,373.12	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$192,965.51	0.04%	0	$0.00	
	FULTON BANK	1	$141,955.27	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$396,574.34	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$136,850.34	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$159,479.18	0.03%	0	$0.00	
	GMAC BANK	1	$313,220.76	0.06%	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$4,246,291.85	0.77%	0	$0.00	
	GMAC MORTGAGE, LLC	21	$4,798,009.05	0.87%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,226,181.17	0.22%	0	$0.00	
	GMFS LLC	5	$1,210,210.36	0.22%	0	$0.00	

	GMFS, LLC	6	$1,081,912.62	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,648.95	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$831,899.21	0.15%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$354,381.61	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$171,281.83	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,060.50	0.03%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$105,074.60	0.02%	0	$0.00	
	GREEN TREE SERVICING LLC	36	$6,009,713.06	1.09%	0	$0.00	
	GREENLIGHT LOANS	1	$171,022.89	0.03%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$374,286.49	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$305,055.89	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$656,658.93	0.12%	0	$0.00	
	GUARANTY BANK F.S.B	1	$104,246.31	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,002,277.86	0.36%	0	$0.00	
	GULF COAST COMMUNITY FCU	1	$142,227.37	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$98,787.67	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$183,541.47	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$342,240.23	0.06%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$69,806.94	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$73,107.13	0.01%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$177,106.63	0.03%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$94,769.32	0.02%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$337,714.46	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$298,011.28	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,211.17	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$394,853.33	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$361,573.12	0.07%	0	$0.00	
	HOMESTREET BANK	3	$824,743.72	0.15%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$378,552.70	0.07%	0	$0.00	
	HOMETRUST BANK	1	$225,446.30	0.04%	0	$0.00	

	HOWARD BANK	2	$354,699.86	0.06%	0	$0.00	
	HSBC BANK USA, N.A	1	$257,342.23	0.05%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$838,940.47	0.15%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14	$4,137,449.45	0.75%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$310,401.42	0.06%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$83,113.25	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$78,100.03	0.01%	0	$0.00	
	INDYMAC BANK, FSB	6	$1,142,244.45	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$374,479.13	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$248,391.24	0.05%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$251,097.57	0.05%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$134,273.68	0.02%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,676.87	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,530.38	0.05%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$197,706.32	0.04%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$254,200.72	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	45	$5,925,085.13	1.08%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,306,029.45	1.51%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,537.75	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$185,072.79	0.03%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,513.27	0.04%	0	$0.00	
	LEADER BANK, N.A	2	$423,570.62	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$1,197,303.42	0.22%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$332,880.28	0.06%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$122,307.23	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$414,870.87	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	8	$1,672,096.82	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$119,223.63	0.02%	0	$0.00	
	M&T BANK	3	$494,476.58	0.09%	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$867,313.17	0.16%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,368.57	0.02%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$162,605.92	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$165,237.91	0.03%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,436.26	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$371,305.88	0.07%	0	$0.00	
	METLIFE BANK, NA	1	$251,407.67	0.05%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$135,432.36	0.02%	0	$0.00	
	MID AMERICA MORTGAGE	1	$210,536.52	0.04%	0	$0.00	
	MIDFIRST BANK	1	$122,850.42	0.02%	0	$0.00	
	MIDLAND STATES BANK	3	$301,647.02	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$196,776.65	0.04%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$165,708.05	0.03%	0	$0.00	
	MIDWESTONE BANK	1	$74,979.53	0.01%	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$186,856.12	0.03%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$360,671.53	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,766,557.04	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$224,895.18	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$304,685.66	0.06%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$505,831.51	0.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$282,015.34	0.05%	0	$0.00	
	MORTGAGE MASTER, INC	1	$150,827.24	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$410,699.46	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$224,653.30	0.04%	0	$0.00	
	MORTGAGE SECURITY, INC	1	$169,325.88	0.03%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$88,380.71	0.02%	0	$0.00	
	MOUNTAIN MORTGAGE CORP	1	$138,756.08	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,612,614.85	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$311,811.39	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$205,753.38	0.04%	0	$0.00	
	NAT RES - NEBRASKA	1	$361,584.06	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$3,737,545.10	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$419,397.49	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	3	$437,418.25	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$377,071.74	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	27	$4,411,450.71	0.8%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$268,332.43	0.05%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$796,285.75	0.14%	0	$0.00	
		1	$97,581.55	0.02%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW FED MORTGAGE, CORP	1	$163,076.50	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$738,283.80	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$299,359.44	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$272,427.66	0.05%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$93,053.22	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$290,132.58	0.05%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$179,134.38	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$160,939.39	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$231,080.13	0.04%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$72,693.36	0.01%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$67,057.68	0.01%	0	$0.00	
	NTFN, INC	1	$107,092.04	0.02%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORP	1	$347,966.98	0.06%	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$402,410.98	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$125,844.15	0.02%	0	$0.00	
	ONEWESTBANK, FSB	1	$250,862.72	0.05%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$395,341.32	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$123,945.24	0.02%	0	$0.00	
	PACIFIC MERCANTILE BANK	1	$337,802.40	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$309,177.41	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$121,110.66	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$207,460.99	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,258.38	0.05%	0	$0.00	
	PATELCO CREDIT UNION	2	$450,880.16	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$254,700.91	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,544.39	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	23	$4,661,121.10	0.85%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$564,170.32	0.1%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$193,817.51	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$369,305.94	0.07%	0	$0.00	
		1	$337,636.46	0.06%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE	2	$434,011.58	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$165,109.62	0.03%	0	$0.00	
	PNC BANK, N.A	4	$561,572.50	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$590,957.33	0.11%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$44,695.94	0.01%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$81,958.47	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$195,439.59	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$208,464.67	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,463,611.15	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$378,438.02	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$168,588.87	0.03%	0	$0.00	
	PROGRESS BANK & TRUST	1	$276,379.43	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$512,650.63	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,427,412.18	0.26%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$112,644.51	0.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$334,385.66	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$239,569.96	0.04%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$520,733.75	0.09%	0	$0.00	
	QUICKEN LOANS INC	69	$11,226,963.08	2.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$240,085.48	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$181,267.82	0.03%	0	$0.00	
	RANLIFE, INC	2	$633,599.12	0.12%	0	$0.00	
	RBC BANK (USA)	1	$40,445.33	0.01%	0	$0.00	
	RBC CENTURA BANK	1	$176,386.16	0.03%	0	$0.00	
	RBS CITIZENS, NA	10	$2,147,820.18	0.39%	0	$0.00	
	REGIONS BANK	6	$832,489.07	0.15%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$592,741.05	0.11%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$233,531.30	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,037.82	0.04%	0	$0.00	
	REPUBLIC BANK	1	$45,786.34	0.01%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$248,852.83	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$246,075.89	0.04%	0	$0.00	
		1	$57,901.26	0.01%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$507,322.06	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,287.84	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$196,136.83	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$147,195.61	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$179,531.76	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$608,119.42	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$413,719.60	0.08%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$284,294.42	0.05%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$91,417.57	0.02%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$243,373.85	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,029.22	0.03%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$74,230.60	0.01%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$246,891.58	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,218,203.33	0.22%	0	$0.00	
	SKY FINANCIAL GROUP	1	$24,937.04	0%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$136,772.69	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,332.72	0.06%	0	$0.00	
	SOUTH STATE BANK	1	$226,026.89	0.04%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$729,205.05	0.13%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$143,509.94	0.03%	0	$0.00	
	SPIRITBANK	1	$110,148.20	0.02%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$192,249.32	0.03%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$217,842.75	0.04%	0	$0.00	
	STATE FARM BANK, FSB	1	$107,312.60	0.02%	0	$0.00	
	STEARNS LENDING, INC	1	$174,560.19	0.03%	0	$0.00	
	STEARNS LENDING, LLC	1	$417,515.02	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$382,676.96	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$291,989.56	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	1	$253,522.05	0.05%	0	$0.00	
	SUMMIT FUNDING INC	1	$288,242.18	0.05%	0	$0.00	

	SUMMIT FUNDING, INC	1	$304,903.34	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$215,737.62	0.04%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$4,002,675.75	0.73%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$1,404,065.87	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$686,777.95	0.12%	0	$0.00	
	TCF NATIONAL BANK	1	$157,276.39	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$398,353.98	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$253,861.55	0.05%	0	$0.00	
	THE BANK OF NEW YORK	1	$222,253.05	0.04%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$109,593.72	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,210,972.75	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$397,903.21	0.07%	0	$0.00	
	THE PARK BANK	1	$137,056.64	0.02%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$141,658.93	0.03%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$75,801.70	0.01%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$251,239.39	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$268,032.87	0.05%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$59,004.86	0.01%	0	$0.00	
	U. S. MORTGAGE CORP	1	$302,982.59	0.06%	0	$0.00	
	U.S. BANK N.A	7	$751,316.94	0.14%	0	$0.00	
	UMPQUA BANK	2	$359,908.90	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$92,153.41	0.02%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$87,637.71	0.02%	0	$0.00	
	UNION PLANTERS BANK NA	3	$369,654.33	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$274,497.94	0.05%	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$478,713.25	0.09%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKER, LTD	1	$214,595.15	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$375,271.94	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,103.71	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$410,287.07	0.07%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$397,186.25	0.07%	0	$0.00	
	USAA DIRECT DELIVERY	1	$60,778.12	0.01%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$757,821.71	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,310.94	0.02%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$234,413.38	0.04%	0	$0.00	
		1	$72,598.55	0.01%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC	1	$255,063.70	0.05%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$398,418.39	0.07%	0	$0.00	
		VILLAGE MORTGAGE	1	$174,540.24	0.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$207,323.23	0.04%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$376,309.04	0.07%	0	$0.00	
		WACHOVIA BANK, NA	1	$172,262.32	0.03%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,585,961.69	0.29%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,747,348.81	0.32%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$486,963.38	0.09%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$286,233.20	0.05%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$493,441.25	0.09%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,910,987.27	0.35%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$962,237.62	0.17%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	2	$297,741.22	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	133	$27,414,143.07	4.98%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$178,621.04	0.03%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$223,501.06	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,845.88	0.04%	0	$0.00	
		WITMER FUNDING, LLC	1	$143,255.68	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$83,925.75	0.02%	0	$0.00	
		Unavailable	1,110	$238,587,623.21	43.38%	0	$0.00	
Total			**2,679**	**$549,947,353.67**	**100%**	**0**	**$0.00**	
3140FXG63		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$131,541.69	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,711.26	0.13%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$147,293.82	0.14%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$124,572.96	0.12%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$132,122.96	0.13%	0	$0.00	
		BANCORPSOUTH BANK	1	$131,544.94	0.13%	0	$0.00	
		BANK MUTUAL	1	$126,727.35	0.12%	0	$0.00	
		BANK OF AMERICA NA	9	$1,270,607.44	1.22%	0	$0.00	
		BANK OF AMERICA, N.A	13	$1,899,592.07	1.83%	0	$0.00	
		BANK OF ENGLAND	1	$127,968.28	0.12%	0	$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	2	$291,674.93	0.28%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$274,559.16	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$147,285.52	0.14%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	3	$457,527.39	0.44%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$154,662.60	0.15%	0	$0.00	
	CHARTER ONE BANK FSB	1	$125,552.86	0.12%	0	$0.00	
	CHASE HOME FINANCE	1	$173,387.78	0.17%	0	$0.00	
	CHASE HOME FINANCE, LLC	20	$2,839,810.36	2.74%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$162,078.28	0.16%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$135,487.05	0.13%	0	$0.00	
	CITIBANK, N. A	1	$132,444.68	0.13%	0	$0.00	
	CITIMORTGAGE, INC	3	$427,635.92	0.41%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$138,277.04	0.13%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$126,606.77	0.12%	0	$0.00	
	CITIZENS TRUST BANK	1	$167,095.22	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,452.04	0.16%	0	$0.00	
	COUNTRYWIDE BANK, FSB	10	$1,355,801.49	1.31%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	43	$6,076,298.37	5.85%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$143,651.42	0.14%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$143,334.84	0.14%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$151,252.22	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,940.11	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	1	$132,016.38	0.13%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$146,126.99	0.14%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$288,832.11	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$140,999.55	0.14%	0	$0.00	
	EVERBANK	1	$128,734.94	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	2	$293,561.70	0.28%	0	$0.00	
	FIFTH THIRD BANK	4	$592,681.93	0.57%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$296,632.59	0.29%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,577.65	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$164,680.35	0.16%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$312,878.39	0.3%	0	$0.00	
		1	$122,654.93	0.12%	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION						
	FIRST HORIZON HOME LOAN CORPORATION	5	$749,748.86	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	1	$155,987.77	0.15%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$294,698.39	0.28%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$151,696.04	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$173,698.74	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$148,783.38	0.14%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$453,640.73	0.44%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$145,111.23	0.14%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,768,968.56	1.7%	0	$0.00	
	GMAC MORTGAGE, LLC	12	$1,706,971.39	1.64%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$154,188.66	0.15%	0	$0.00	
	GMFS LLC	1	$161,654.71	0.16%	0	$0.00	
	GMFS, LLC	1	$137,904.00	0.13%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$494,210.82	0.48%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$119,195.06	0.11%	0	$0.00	
	GUARANTY BANK F.S.B	1	$139,748.94	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$137,183.89	0.13%	0	$0.00	
	GULF COAST BANK	1	$173,162.41	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$131,152.62	0.13%	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$125,403.29	0.12%	0	$0.00	
	HOMEBANK	1	$136,051.62	0.13%	0	$0.00	
	INDYMAC BANK, FSB	2	$278,262.98	0.27%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$172,998.18	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$271,567.02	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$850,493.15	0.82%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$151,969.80	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$165,843.24	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$269,471.13	0.26%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$145,938.60	0.14%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$342,993.10	0.33%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$134,584.55	0.13%	0	$0.00	
	MARINE BANK	1	$100,697.96	0.1%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$120,072.57	0.12%	0	$0.00	
	MCHENRY SAVINGS BANK	1	$144,163.63	0.14%	0	$0.00	
		1	$129,725.59	0.12%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,200.06	0.13%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$128,638.86	0.12%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$667,265.08	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$171,294.17	0.16%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$167,225.15	0.16%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$257,092.15	0.25%	0	$0.00	
	NATIONSTARMORTGAGE	2	$288,212.05	0.28%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,351.67	0.13%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$407,854.62	0.39%	0	$0.00	
	NEW ALLIANCE BANK	1	$123,656.13	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$141,098.43	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$144,897.81	0.14%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$132,276.88	0.13%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$128,815.48	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,813,018.69	1.75%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$140,204.20	0.14%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$129,423.64	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,949.74	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$155,766.87	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,236.37	0.15%	0	$0.00	
	QUICKEN LOANS INC	2	$282,843.29	0.27%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$141,277.29	0.14%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$139,597.70	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$162,326.61	0.16%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$135,894.47	0.13%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$428,443.15	0.41%	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,513.18	0.13%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$130,989.76	0.13%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$1,429,628.29	1.38%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$249,183.98	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$164,164.15	0.16%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$156,209.44	0.15%	0	$0.00	

		TRUSTMARK NATIONAL BANK	1	$129,518.60	0.12%	0	$0.00	
		U.S. BANK N.A	2	$292,784.70	0.28%	0	$0.00	
		UMPQUA BANK	1	$125,130.67	0.12%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$124,655.18	0.12%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$146,888.64	0.14%	0	$0.00	
		VYSTAR CREDIT UNION	1	$125,789.84	0.12%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$672,948.92	0.65%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$133,566.06	0.13%	0	$0.00	
		WALLICK + VOLK, INC	1	$153,616.50	0.15%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$1,311,757.08	1.26%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$165,092.91	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$3,940,066.69	3.79%	0	$0.00	
		WITMER FUNDING, LLC	3	$484,042.41	0.47%	0	$0.00	
		Unavailable	381	$55,035,697.24	52.99%	0	$0.00	
Total			**721**	**$103,828,923.74**	**100%**	**0**	**$0.00**	
3140FXG71		ABN AMRO MORTGAGE GROUP, INC	1	$94,021.57	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$888,606.68	0.3%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$74,138.35	0.03%	0	$0.00	
		ACOPIA, LLC A CORP	1	$137,577.97	0.05%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	2	$238,678.77	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$258,688.47	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$112,891.84	0.04%	0	$0.00	
		ALLY BANK	4	$588,053.22	0.2%	0	$0.00	
		ALLY BANK CORP	1	$120,164.04	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$58,746.36	0.02%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$75,809.15	0.03%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$136,376.90	0.05%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$437,957.35	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$183,579.24	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$288,147.96	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$191,723.70	0.06%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$165,561.45	0.06%	0	$0.00	
			1	$245,045.02	0.08%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORP						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$93,711.25	0.03%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$195,697.94	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,986.41	0.04%	0	$0.00	
	ASSOCIATED BANK, NA	1	$178,263.13	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$232,837.98	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$87,292.88	0.03%	0	$0.00	
	AUBURNBANK	1	$372,501.13	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$278,097.69	0.09%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$102,679.68	0.03%	0	$0.00	
	BANK MUTUAL	1	$71,284.05	0.02%	0	$0.00	
	BANK OF AMERICA NA	12	$1,911,935.61	0.65%	0	$0.00	
	BANK OF AMERICA, N.A	84	$13,348,662.42	4.51%	0	$0.00	
	BANK ONE,N.A	1	$129,439.41	0.04%	0	$0.00	
	BAY EQUITY LLC	1	$547,834.68	0.18%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,204.76	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	1	$226,238.06	0.08%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$993,724.21	0.34%	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$122,263.48	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$249,018.42	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$277,687.15	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,602.17	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$238,307.86	0.08%	0	$0.00	
	CAPITAL ONE, N.A	1	$242,581.17	0.08%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	$780,198.65	0.26%	0	$0.00	
	CASHCALL, INC	1	$249,265.72	0.08%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$103,754.91	0.04%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$343,528.94	0.12%	0	$0.00	
	CENDANT RESIDENT MORTGAGE TRUST	1	$98,132.44	0.03%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$18,490.34	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$384,778.76	0.13%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$244,786.53	0.08%	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$95,440.04	0.03%	0	$0.00	

	CHARTER ONE MORTGAGE CORP	1	$85,712.34	0.03%	0	$0.00	
	CHASE HOME FINANCE	4	$905,398.66	0.31%	0	$0.00	
	CHASE HOME FINANCE, LLC	38	$6,511,784.98	2.2%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$231,514.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$139,893.16	0.05%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$154,705.64	0.05%	0	$0.00	
	CITIBANK,N.A	10	$1,339,183.30	0.45%	0	$0.00	
	CITIMORTGAGE, INC	33	$6,428,201.24	2.17%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$223,270.16	0.08%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$96,199.03	0.03%	0	$0.00	
	CMG MORTGAGE, INC	1	$101,019.96	0.03%	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$66,846.04	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$146,682.21	0.05%	0	$0.00	
	COBALT MORTGAGE, INC	3	$823,547.60	0.28%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$69,955.26	0.02%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$87,388.85	0.03%	0	$0.00	
	COLE TAYLOR BANK	1	$126,028.23	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	2	$319,443.58	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$134,313.37	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$37,933.65	0.01%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$258,640.59	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$120,504.69	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$3,733,353.68	1.26%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	44	$7,944,994.32	2.68%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,385.89	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$129,361.86	0.04%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$49,222.01	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,943.55	0.12%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$375,584.51	0.13%	0	$0.00	
	CUSO MORTGAGE, INC	1	$152,352.82	0.05%	0	$0.00	
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	$120,567.25	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$173,738.82	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$220,318.27	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	6	$834,768.34	0.28%	0	$0.00	
	DITECH MORTGAGE CORP	1	$273,502.59	0.09%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$289,359.24	0.1%	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$235,062.29	0.08%	0	$0.00	
	ELEVATIONS CU	1	$333,232.88	0.11%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$147,388.91	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$147,401.04	0.05%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$267,372.61	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$121,579.80	0.04%	0	$0.00	
	EVERBANK	8	$1,118,490.56	0.38%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$171,319.04	0.06%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$96,188.96	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$476,083.42	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,970.65	0.07%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$227,750.55	0.08%	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$281,125.95	0.09%	0	$0.00	
	FIFTH THIRD BANK	4	$875,050.99	0.3%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$120,168.34	0.04%	0	$0.00	
	FIRST BANC MORTGAGE	1	$62,789.57	0.02%	0	$0.00	
	FIRST BANK AND TRUST	1	$139,411.51	0.05%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$123,818.32	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$122,491.67	0.04%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$74,118.73	0.03%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$136,502.70	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$258,270.61	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,118.18	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$370,578.68	0.13%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$970,954.43	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$401,641.35	0.14%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$123,538.73	0.04%	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,765.49	0.04%	0	$0.00	
	FIRST PLACE BANK	3	$511,563.23	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,064.90	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$396,161.32	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$490,181.22	0.17%	0	$0.00	
		2	$376,245.96	0.13%	0	$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	FOUNDERS MORTGAGE INC	1	$144,678.45	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$447,032.10	0.15%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$79,217.32	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$460,496.24	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$161,860.22	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$101,464.55	0.03%	0	$0.00	
	FULTON BANK	1	$70,678.37	0.02%	0	$0.00	
	GECU	2	$247,691.23	0.08%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$163,910.02	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$288,558.21	0.1%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$177,546.63	0.06%	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,750,408.31	0.59%	0	$0.00	
	GMAC MORTGAGE, LLC	12	$2,131,733.81	0.72%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$123,637.73	0.04%	0	$0.00	
	GMFS, LLC	1	$159,764.70	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$816,850.46	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$41,274.20	0.01%	0	$0.00	
	GREEN TREE SERVICING LLC	33	$4,700,297.39	1.59%	0	$0.00	
	GREENLIGHT LOANS	1	$171,755.35	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$735,743.78	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,136,046.97	0.38%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$66,014.87	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$228,415.24	0.08%	0	$0.00	
	HEARTLAND BANK	1	$234,553.10	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$94,483.86	0.03%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,084.54	0.04%	0	$0.00	
	HERRING BANK	1	$125,352.63	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$93,082.88	0.03%	0	$0.00	
	HOME FINANCING CENTER INC	1	$251,822.26	0.08%	0	$0.00	
	HOME FUNDING CORPORATION	1	$406,235.53	0.14%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$190,381.25	0.06%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$238,689.79	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$116,630.05	0.04%	0	$0.00	

	HOMESTREET BANK	2	$452,789.57	0.15%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$233,269.86	0.08%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$33,602.23	0.01%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,311,066.30	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$188,814.77	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$142,235.57	0.05%	0	$0.00	
	IMORTGAGE.COM, INC	1	$167,399.26	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$242,419.22	0.08%	0	$0.00	
	INDYMAC BANK, FSB	2	$446,297.52	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,564.99	0.04%	0	$0.00	
	JD BANK	1	$153,507.82	0.05%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$107,029.91	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	33	$4,581,218.56	1.55%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$7,285,095.40	2.46%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$69,411.01	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$151,842.54	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$178,797.54	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$155,751.52	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$153,640.75	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$50,414.33	0.02%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$165,182.96	0.06%	0	$0.00	
	LOANDEPOT.COM LLC	1	$220,578.05	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,095,310.10	0.37%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$105,668.40	0.04%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$574,513.61	0.19%	0	$0.00	
	MCCLAIN BANK, N.A	1	$25,449.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$95,242.90	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$92,009.43	0.03%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$124,656.78	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$67,241.66	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,501.69	0.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$169,254.39	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	$235,205.84	0.08%	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	$100,699.07	0.03%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,766.82	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$309,612.49	0.1%	0	$0.00	
	MIDFIRST BANK SSB	2	$259,273.43	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$76,047.57	0.03%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$71,356.19	0.02%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$217,085.36	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$112,923.68	0.04%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$177,789.02	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	1	$114,276.10	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$174,013.18	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$167,847.48	0.06%	0	$0.00	
	MORTGAGE MASTER, INC	1	$148,310.03	0.05%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$105,227.87	0.04%	0	$0.00	
	MORTGAGE NOW INC	1	$121,216.09	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$88,799.17	0.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$86,182.77	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$270,224.72	0.09%	0	$0.00	
	MOVEMENT MORTGAGE	1	$73,463.25	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$137,647.48	0.05%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$117,774.15	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$61,197.90	0.02%	0	$0.00	
	NATIONAL CITY BANK	2	$334,134.66	0.11%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,188,722.87	0.4%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$417,516.50	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	12	$2,109,047.31	0.71%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$149,313.32	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$472,760.42	0.16%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,395.61	0.02%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$77,634.35	0.03%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$40,806.93	0.01%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$143,604.43	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	1	$60,279.01	0.02%	0	$0.00	

	OCEANSIDE MORTGAGE COMPANY	1	$185,156.29	0.06%	0	$0.00	
	OHIO SAVINGS BANK	2	$118,901.38	0.04%	0	$0.00	
	ONEWEST BANK, FSB	1	$191,061.40	0.06%	0	$0.00	
	ONEWESTBANK, FSB	2	$360,931.57	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$38,254.90	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$317,913.36	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$281,258.36	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$540,478.91	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,700.51	0.05%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$50,862.17	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,060.76	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$210,620.72	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$1,820,885.88	0.61%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$14,708.34	0%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$785,731.71	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$314,140.04	0.11%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$173,766.12	0.06%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$404,479.08	0.14%	0	$0.00	
	PNC BANK, N.A	6	$777,314.20	0.26%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$454,585.43	0.15%	0	$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	$100,171.97	0.03%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	$205,281.69	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$118,236.40	0.04%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$35,263.60	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,246.90	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$712,086.03	0.24%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$427,544.88	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$190,928.01	0.06%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$149,787.94	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	1	$267,452.18	0.09%	0	$0.00	
	QUICKEN LOANS INC	37	$4,669,916.25	1.58%	0	$0.00	
	RBC BANK (USA)	1	$153,872.00	0.05%	0	$0.00	
	RBS CITIZENS, NA	6	$856,448.21	0.29%	0	$0.00	
		2	$191,281.17	0.06%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REGIONS BANK	7	$853,650.90	0.29%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$485,251.84	0.16%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$207,749.08	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$262,252.48	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$167,882.76	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$172,780.37	0.06%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$80,385.03	0.03%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$132,630.05	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$280,140.21	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$94,130.16	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$255,502.27	0.09%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$76,367.67	0.03%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$302,372.81	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$292,379.54	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$108,337.02	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$232,161.94	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$224,398.90	0.08%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$103,964.71	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$295,022.19	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$221,833.65	0.07%	0	$0.00	
	SKY FINANCIAL GROUP	1	$171,626.29	0.06%	0	$0.00	
	SOUTHDADEMORTGAGEGROUPINC	1	$104,485.97	0.04%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$261,470.07	0.09%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$268,706.17	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$393,802.17	0.13%	0	$0.00	
	STATE FARM BANK, FSB	1	$326,525.36	0.11%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$308,337.78	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$40,236.79	0.01%	0	$0.00	
	SUMMIT FUNDING INC	1	$409,054.99	0.14%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,608.08	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$3,895,164.51	1.31%	0	$0.00	
	SUNTRUST MORTGAGE, INC	3	$282,163.57	0.1%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	$44,383.06	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$197,398.13	0.07%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$166,826.97	0.06%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$193,298.22	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$73,544.89	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$461,181.73	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$543,032.75	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$374,601.92	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$439,845.20	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$126,888.40	0.04%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$113,284.12	0.04%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$213,416.93	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$118,907.70	0.04%	0	$0.00	
	U.S. BANK N.A	6	$742,956.01	0.25%	0	$0.00	
	UMPQUA BANK	1	$218,167.79	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$338,420.93	0.11%	0	$0.00	
	UNION PLANTERS BANK NA	1	$95,524.55	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	1	$103,875.76	0.04%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$245,111.39	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$379,940.28	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,909.34	0.09%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$73,717.98	0.02%	0	$0.00	
	US MORTGAGELINE	1	$119,012.57	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$436,443.02	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$421,727.10	0.14%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$151,123.44	0.05%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$39,256.24	0.01%	0	$0.00	
	WACHOVIA BANK, NA	1	$62,206.25	0.02%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$163,168.94	0.06%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	$2,120,562.11	0.72%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$130,928.83	0.04%	0	$0.00	
	WASHINGTON MUTUAL BANK	2	$353,116.77	0.12%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	19	$2,883,160.25	0.97%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$64,052.62	0.02%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$455,749.43	0.15%	0	$0.00	
		1	$76,382.19	0.03%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	118	$20,382,521.45	6.88%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,369.94	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$215,220.25	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$243,117.39	0.08%	0	$0.00
		WOLFE FINANCIAL, INC	1	$26,740.86	0.01%	0	$0.00
		WORLD SAVINGS BANK	1	$107,766.51	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$105,563.36	0.04%	0	$0.00
		Unavailable	644	$121,173,312.55	40.9%	0	$0.00
Total			**1,720**	**$296,288,782.75**	**100%**	**0**	**$0.00**
3140FXG89		ACADEMY MORTGAGE CORPORATION	2	$165,790.99	0.08%	0	$0.00
		AF BANK	2	$267,346.49	0.13%	0	$0.00
		AFFILIATED BANK	1	$104,517.64	0.05%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$520,854.36	0.26%	0	$0.00
		ALERUS FINANCIAL	1	$201,983.01	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$386,529.41	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$59,193.55	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$88,286.83	0.04%	0	$0.00
		AMEGY MORTGAGE	1	$159,536.58	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$214,494.16	0.11%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$357,226.24	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$114,027.90	0.06%	0	$0.00
		ANCHORBANK FSB	2	$194,358.79	0.1%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$372,174.02	0.19%	0	$0.00
		ASSOCIATED BANK, NA	3	$566,348.72	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$386,541.93	0.19%	0	$0.00
		BANCORPSOUTH BANK	1	$33,814.77	0.02%	0	$0.00
		BANK MUTUAL	1	$91,714.51	0.05%	0	$0.00
		BANK OF AMERICA NA	20	$1,718,965.11	0.86%	0	$0.00
		BANK OF AMERICA, N.A	104	$16,605,709.59	8.31%	0	$0.00
		BANK ONE,NA	1	$42,078.00	0.02%	0	$0.00
		BAY EQUITY LLC	1	$284,576.68	0.14%	0	$0.00
		BAY TO BAY LENDING LLC	1	$139,838.09	0.07%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$145,051.51	0.07%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$397,849.43	0.2%	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$78,815.56	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$156,574.54	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,088.41	0.05%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$128,363.13	0.06%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$82,901.42	0.04%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$131,717.42	0.07%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	3	$186,819.71	0.09%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$365,287.25	0.18%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$136,755.16	0.07%	0	$0.00	
	CHASE HOME FINANCE, LLC	26	$4,495,596.15	2.25%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,042,853.80	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$175,763.44	0.09%	0	$0.00	
	CITIBANK,N.A	1	$28,861.46	0.01%	0	$0.00	
	CITIMORTGAGE, INC	28	$3,127,121.41	1.57%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$101,513.32	0.05%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$135,620.55	0.07%	0	$0.00	
	COBALT MORTGAGE, INC	1	$460,011.12	0.23%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$83,564.31	0.04%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$47,680.27	0.02%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,745.86	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$303,787.25	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$67,862.81	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$96,445.01	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$243,271.17	0.12%	0	$0.00	
	COUNTRYWIDE BANK, FSB	8	$1,278,739.36	0.64%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	23	$2,931,945.77	1.47%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$82,469.31	0.04%	0	$0.00	
	DATCU, A CREDIT UNION	1	$162,185.27	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	1	$55,261.28	0.03%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$120,538.96	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$55,799.64	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$293,561.72	0.15%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$159,596.79	0.08%	0	$0.00	
	EVERBANK	5	$550,010.30	0.28%	0	$0.00	
	FIFTH THIRD BANK	3	$344,489.81	0.17%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$89,434.33	0.04%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,997.06	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$278,346.34	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$157,985.16	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,043,259.41	0.52%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$120,068.18	0.06%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$64,511.42	0.03%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,134.99	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$434,004.52	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$575,236.09	0.29%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$155,912.14	0.08%	0	$0.00	
	FIRST PLACE BANK	4	$521,453.16	0.26%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$167,179.36	0.08%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$251,524.60	0.13%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$347,316.27	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,066.24	0.1%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$241,004.65	0.12%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$22,948.97	0.01%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$52,165.22	0.03%	0	$0.00	
	GLENNDENNING MORTGAGE CORPORATION	1	$295,754.70	0.15%	0	$0.00	
	GMAC BANK	1	$38,078.55	0.02%	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$2,285,410.02	1.14%	0	$0.00	
	GMAC MORTGAGE, LLC	7	$901,961.50	0.45%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$339,149.04	0.17%	0	$0.00	
	GMFS LLC	2	$405,765.14	0.2%	0	$0.00	
	GMFS, LLC	1	$163,518.44	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$324,632.49	0.16%	0	$0.00	
	GREEN TREE SERVICING LLC	47	$6,306,476.88	3.16%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$247,571.85	0.12%	0	$0.00	
	GUARANTY BANK F.S.B	1	$128,460.68	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,327,826.45	1.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$276,378.93	0.14%	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$59,315.70	0.03%	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$230,544.41	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$233,710.01	0.12%	0	$0.00	
	HOME LOAN CENTER, INC	1	$70,343.94	0.04%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$143,732.24	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$410,275.01	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$207,318.19	0.1%	0	$0.00	
	HOMEFEDERAL BANK	1	$163,638.79	0.08%	0	$0.00	
	HOMESTREET BANK	4	$399,901.37	0.2%	0	$0.00	
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	$108,849.94	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	$1,777,998.49	0.89%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,922.74	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$156,981.82	0.08%	0	$0.00	
	INDYMAC BANK, FSB	3	$408,182.12	0.2%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$191,264.10	0.1%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$119,911.16	0.06%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$167,706.32	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$2,148,294.43	1.08%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,053,912.26	3.03%	0	$0.00	
	K HOVNANIAN MORTGAGE INC	1	$87,792.75	0.04%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$403,839.17	0.2%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$137,554.53	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$65,909.45	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$296,796.98	0.15%	0	$0.00	
	M&T BANK	1	$80,794.96	0.04%	0	$0.00	
	M/I FINANCIAL CORP	1	$193,705.87	0.1%	0	$0.00	
	MAGNA BANK	1	$83,343.34	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,682.08	0.17%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$188,105.71	0.09%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$222,057.22	0.11%	0	$0.00	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$396,544.15	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$380,611.11	0.19%	0	$0.00	
		1	$159,713.58	0.08%	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
	METLIFE BANK, NA	1	$51,265.49	0.03%	0	$0.00	
	MID AMERICA MORTGAGE	2	$277,121.04	0.14%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,205.31	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$57,823.32	0.03%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$71,994.81	0.04%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$299,740.78	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$134,641.27	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$227,241.70	0.11%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,974.88	0.1%	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$176,897.07	0.09%	0	$0.00	
	MOUNTAINONE BANK	1	$148,008.70	0.07%	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$216,390.50	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$41,713.61	0.02%	0	$0.00	
	NATIONAL CITY BANK	1	$68,368.55	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$899,362.50	0.45%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$113,952.01	0.06%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$201,393.65	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	20	$2,936,884.39	1.47%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$77,624.83	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$122,985.95	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$313,439.77	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,222.15	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,554.09	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,534.35	0.05%	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$268,071.55	0.13%	0	$0.00	
	OAKTREE FUNDING CORP	1	$162,600.72	0.08%	0	$0.00	
	ONEWEST BANK, FSB	1	$72,868.07	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,795.05	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$342,084.48	0.17%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$174,119.92	0.09%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$336,692.57	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$2,234,299.25	1.12%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$211,246.30	0.11%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$114,368.60	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$99,193.22	0.05%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$164,449.95	0.08%	0	$0.00	
	PNC BANK, N.A	1	$61,322.99	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC	3	$329,542.70	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$347,509.04	0.17%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$314,781.66	0.16%	0	$0.00	
	QUICKEN LOANS INC	11	$1,020,294.07	0.51%	0	$0.00	
	RBC BANK (USA)	1	$96,565.54	0.05%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$85,430.79	0.04%	0	$0.00	
	RBS CITIZENS, NA	7	$1,199,538.47	0.6%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$318,089.97	0.16%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$102,638.04	0.05%	0	$0.00	
	REGIONS BANK	6	$614,288.64	0.31%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$415,003.16	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$143,073.21	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,683.83	0.08%	0	$0.00	
	RENASANT BANK	1	$51,092.35	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,546.03	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$238,143.78	0.12%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$314,795.28	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$230,487.55	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$106,499.36	0.05%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$241,842.98	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$270,459.13	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$65,340.81	0.03%	0	$0.00	
	SEATTLE BANK	1	$157,237.56	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$64,855.79	0.03%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$57,877.46	0.03%	0	$0.00	

	SHELTER MORTGAGE COMPANY, LLC	1	$325,423.51	0.16%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$162,359.10	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$151,814.80	0.08%	0	$0.00	
	SKY FINANCIAL GROUP	1	$11,741.71	0.01%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$565,586.88	0.28%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,822.22	0.04%	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$86,194.33	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$101,207.73	0.05%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$47,889.27	0.02%	0	$0.00	
	STATE BANK OF THE LAKES	1	$148,925.79	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$326,310.50	0.16%	0	$0.00	
	STERLING SAVINGS BANK	1	$122,876.50	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$409,015.41	0.2%	0	$0.00	
	SUNTRUST MORTGAGE INC	12	$1,721,096.21	0.86%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$154,123.69	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$70,408.71	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$134,503.06	0.07%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$39,754.39	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$115,932.97	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$78,396.44	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$58,211.10	0.03%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$169,480.36	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$79,935.81	0.04%	0	$0.00	
	U.S. BANK N.A	10	$1,206,213.55	0.6%	0	$0.00	
	UMPQUA BANK	1	$125,745.37	0.06%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$83,125.29	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	1	$89,158.04	0.04%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$91,040.82	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$877,782.81	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,375.30	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$332,431.04	0.17%	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$73,048.82	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$129,159.39	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	1	$27,687.37	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,922.72	0.08%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$131,917.53	0.07%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$155,395.11	0.08%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$66,090.72	0.03%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$718,205.01	0.36%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$279,419.83	0.14%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$187,960.10	0.09%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	20	$1,451,292.06	0.73%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$111,319.37	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,844.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$286,639.10	0.14%	0	$0.00	
		WEBSTER BANK, N.A	2	$196,776.75	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	85	$14,574,385.90	7.3%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$60,240.97	0.03%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$148,975.46	0.07%	0	$0.00	
		WITMER FUNDING, LLC	3	$195,820.80	0.1%	0	$0.00	
		WORLD SAVINGS BANK	2	$209,174.38	0.1%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$241,664.93	0.12%	0	$0.00	
		Unavailable	561	$76,543,987.85	38.37%	0	$0.00	
Total			**1,430**	**$199,735,095.24**	**100%**	**0**	**$0.00**	
3140FXGM8		AAACAPITALINVESTMENTINC	1	$232,197.10	0.26%	0	$0.00	
		AAASOUTHERNNEWENGLANDBANK	1	$194,467.18	0.22%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$244,325.57	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$397,329.69	0.45%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$209,355.18	0.24%	0	$0.00	
		ALLY BANK	5	$961,092.42	1.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$86,875.46	0.1%	0	$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	$76,305.58	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,771.53	0.11%	0	$0.00	
		AMERICAN BANK & TRUST	1	$96,937.40	0.11%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$143,141.80	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$233,101.80	0.26%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$285,529.69	0.32%	0	$0.00	
		AMERICASH	1	$197,400.37	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$97,754.04	0.11%	0	$0.00	

	AMERIS BANK	1	$214,155.22	0.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$129,621.30	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$732,471.85	0.83%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,351.27	0.14%	0	$0.00	
	ASHLAND CREDIT UNION	1	$255,955.17	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,616.91	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$197,275.83	0.22%	0	$0.00	
	BANCORPSOUTH BANK	2	$549,128.42	0.62%	0	$0.00	
	BANK FIRST NATIONAL	2	$360,515.75	0.41%	0	$0.00	
	BANK OF AMERICA, N.A	10	$1,941,660.09	2.19%	0	$0.00	
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$309,570.21	0.35%	0	$0.00	
	BANK OF THE OZARKS	1	$326,136.09	0.37%	0	$0.00	
	BANK OF THE WEST	2	$508,581.03	0.57%	0	$0.00	
	BAY EQUITY LLC	1	$150,614.23	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$103,185.73	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$456,542.75	0.52%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$54,742.42	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$246,340.19	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$270,509.98	0.31%	0	$0.00	
	BONDSTREETMORTGAGELLC	1	$88,774.22	0.1%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$365,539.81	0.41%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$265,239.55	0.3%	0	$0.00	
	CAPE BANK	1	$211,485.42	0.24%	0	$0.00	
	CAPITAL ONE, N.A	2	$425,019.03	0.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$153,534.44	0.17%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$293,553.92	0.33%	0	$0.00	
	CASHCALL MORTGAGE	1	$155,656.74	0.18%	0	$0.00	
	CASHCALL, INC	2	$738,204.72	0.83%	0	$0.00	
	CENTURY LENDING COMPANY	1	$295,636.48	0.33%	0	$0.00	
	CERTUSCAPITALLLC	1	$355,022.15	0.4%	0	$0.00	
	CHARLES RIVER BANK	1	$207,078.55	0.23%	0	$0.00	
	CHARTER BANK	1	$75,734.84	0.09%	0	$0.00	
	CITIBANK,N.A	12	$1,979,053.88	2.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$404,318.29	0.46%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$46,432.62	0.05%	0	$0.00	
	COLE TAYLOR BANK	1	$86,814.92	0.1%	0	$0.00	

	COMERICA BANK	1	$482,613.50	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,014,555.83	1.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$41,953.11	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$264,071.22	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$199,591.48	0.23%	0	$0.00	
	COUNTRY BANK	1	$180,356.56	0.2%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,497.19	0.27%	0	$0.00	
	CUSTOMERS BANK	1	$356,117.07	0.4%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$114,525.49	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$616,456.46	0.7%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,373.51	0.2%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,806.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,842.07	0.18%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$211,932.04	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$224,271.45	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$358,122.40	0.4%	0	$0.00	
	ESSEXBANK	1	$101,782.96	0.11%	0	$0.00	
	EVERBANK	1	$127,319.41	0.14%	0	$0.00	
	EVESHAMMORTGAGELLC	1	$145,321.49	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$245,569.38	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$296,094.14	0.33%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$173,183.81	0.2%	0	$0.00	
	FIIRST GUARANTY MORTGAGE CORPORATION	1	$328,078.78	0.37%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$189,091.31	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$236,256.03	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,476.05	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,808.44	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$288,815.06	0.33%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$84,216.74	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$66,708.30	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$671,747.39	0.76%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$90,317.36	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$198,664.04	0.22%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$346,403.47	0.39%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$288,263.14	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$175,023.39	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$191,709.39	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$157,607.67	0.18%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$145,413.17	0.16%	0	$0.00	
	FIRST NBC BANK	1	$101,430.69	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$423,304.61	0.48%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,577.17	0.25%	0	$0.00	
	FIRST PLACE BANK	2	$455,071.39	0.51%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$57,468.89	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$566,996.05	0.64%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP	1	$199,504.60	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$124,781.92	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$216,110.40	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$277,842.36	0.31%	0	$0.00	
	GFI MORTGAGE BANKERS	1	$166,154.28	0.19%	0	$0.00	
	GLACIER BANK	1	$344,272.53	0.39%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$338,683.29	0.38%	0	$0.00	
	GUARANTEED RATE, INC	3	$846,231.97	0.96%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$276,690.10	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$374,046.98	0.42%	0	$0.00	
	GUARANTY BOND BANK	1	$193,748.80	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$350,134.79	0.4%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$365,916.94	0.41%	0	$0.00	
	HARBORONE CREDIT UNION	2	$388,841.57	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$435,255.37	0.49%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$157,719.98	0.18%	0	$0.00	
	HSBC BANK USA, N.A	4	$1,267,047.04	1.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$374,809.31	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$236,780.77	0.27%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$313,130.28	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,939.08	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$2,602,067.93	2.94%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,628,888.10	2.97%	0	$0.00	
		1	$79,238.02	0.09%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. , A CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	1	$109,003.77	0.12%	0	$0.00	
	LEADER BANK, NA	1	$170,070.80	0.19%	0	$0.00	
	LENDUS, LLC	2	$721,790.83	0.81%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$864,367.02	0.98%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$96,491.36	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$217,721.27	0.25%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$153,130.19	0.17%	0	$0.00	
	MERIDIAN LENDING CORPORATION	1	$325,298.52	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$188,668.12	0.21%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$74,808.02	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$272,208.11	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$119,864.86	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$287,845.21	0.32%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$225,169.07	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$266,001.67	0.3%	0	$0.00	
	NATIONSTARMORTGAGE	2	$821,484.56	0.93%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,232.17	0.21%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	$66,312.61	0.07%	0	$0.00	
	NETWORK FUNDING	1	$160,093.78	0.18%	0	$0.00	
	NETWORK FUNDING, L.P	2	$345,998.18	0.39%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$399,264.66	0.45%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$155,211.21	0.18%	0	$0.00	
	NEWVIEWMORTGAGECORP	1	$154,783.96	0.17%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$193,648.14	0.22%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,297.75	0.13%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$86,146.13	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$250,472.67	0.28%	0	$0.00	
	OPENMORTGAGELLC	1	$82,140.53	0.09%	0	$0.00	
	OPES ADVISORS, INC	1	$287,751.61	0.32%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$68,312.23	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$290,001.32	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$354,571.98	0.4%	0	$0.00	

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,549,013.25	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$699,229.58	0.79%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,024.53	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	1	$344,878.95	0.39%	0	$0.00	
	PHH HOME LOANS, LLC	1	$201,336.15	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$316,405.40	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$220,509.89	0.25%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$131,906.93	0.15%	0	$0.00	
	PINNACLE BANK	1	$134,308.02	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$332,835.84	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$187,360.83	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$423,334.38	0.48%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$151,929.21	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$267,275.19	0.3%	0	$0.00	
	PNC BANK, N.A	1	$323,099.51	0.36%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$762,671.62	0.86%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$268,886.63	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,890.46	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$327,506.78	0.37%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$260,213.91	0.29%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,415.98	0.16%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$45,732.84	0.05%	0	$0.00	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	$297,500.91	0.34%	0	$0.00	
	PS BANK	1	$62,443.13	0.07%	0	$0.00	
	PULASKI BANK	1	$255,481.89	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	1	$112,923.61	0.13%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$183,274.67	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$478,266.90	0.54%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$33,773.76	0.04%	0	$0.00	

	RELIANT MORTGAGE COMPANY LLC	1	$121,994.60	0.14%	0	$0.00	
	RENASANT BANK	1	$128,957.95	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,523.87	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$66,342.80	0.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$257,594.08	0.29%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$54,084.79	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$650,295.66	0.73%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$247,953.50	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$547,967.33	0.62%	0	$0.00	
	STEARNS LENDING INC	2	$431,048.28	0.49%	0	$0.00	
	STEARNS LENDING, INC	1	$257,664.89	0.29%	0	$0.00	
	STERLING SAVINGS BANK	2	$421,303.42	0.48%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$102,601.25	0.12%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$158,664.97	0.18%	0	$0.00	
	STRATEGICLENDINGGROUPINC	1	$178,981.87	0.2%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$171,152.65	0.19%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$1,713,518.21	1.93%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$187,608.76	0.21%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$79,265.07	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,333.56	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$151,080.45	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$79,093.82	0.09%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$90,062.08	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$145,734.34	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$386,627.94	0.44%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$278,784.83	0.31%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$163,354.15	0.18%	0	$0.00	
	U.S. BANK N.A	1	$217,086.25	0.25%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$160,404.26	0.18%	0	$0.00	
	UNITED BANK	1	$101,637.72	0.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$502,240.68	0.57%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$906,077.94	1.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$107,858.45	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$332,823.28	0.38%	0	$0.00	
	VALLEY NATIONAL BANK	1	$345,989.90	0.39%	0	$0.00	
		1	$159,819.69	0.18%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC ISAOA	2	$456,964.30	0.52%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$170,437.35	0.19%	0	$0.00	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$125,734.89	0.14%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$184,720.71	0.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$178,720.03	0.2%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$270,667.95	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$157,750.84	0.18%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$142,107.68	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$4,753,956.63	5.37%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$110,068.13	0.12%	0	$0.00	
		WESTERN SECURITY BANK	1	$116,796.14	0.13%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$254,724.43	0.29%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$158,319.05	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$363,331.92	0.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$174,094.67	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$63,813.53	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$155,262.59	0.18%	0	$0.00	
		Unavailable	60	$12,721,839.00	14.36%	0	$0.00	
Total			**435**	**$88,588,736.53**	**100%**	**0**	**$0.00**	
3140FXGN6		ACADEMY MORTGAGE CORPORATION	3	$552,674.65	0.28%	0	$0.00	
		ACOPIA HOME LOANS	1	$183,566.45	0.09%	0	$0.00	
		ACOPIA LLC , A CORPORATION	1	$404,982.26	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$261,745.68	0.13%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,454.68	0.1%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$52,130.86	0.03%	0	$0.00	
		ALLY BANK	5	$947,524.29	0.48%	0	$0.00	
		ALLY BANK CORP	2	$409,827.52	0.21%	0	$0.00	
		AMEGY MORTGAGE	1	$111,625.44	0.06%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$338,538.25	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,654.38	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$120,231.94	0.06%	0	$0.00	

	AMERICAN FEDERAL SAVINGS BANK	1	$91,422.87	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$101,745.08	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$119,825.79	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$362,252.66	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$326,027.57	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$149,931.89	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$290,603.85	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,050.56	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND INSURANCE INC	1	$386,253.07	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$306,059.73	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$105,134.17	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,428.72	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$526,608.05	0.27%	0	$0.00	
	AMERICASH	1	$268,887.68	0.14%	0	$0.00	
	AMERIS BANK	2	$361,611.32	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$175,693.13	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$199,012.62	0.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$105,309.36	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$388,949.30	0.2%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$332,846.77	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$371,441.50	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$85,186.92	0.04%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$188,888.80	0.1%	0	$0.00	
	BANCORPSOUTH BANK	2	$547,464.59	0.28%	0	$0.00	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$152,481.51	0.08%	0	$0.00	
	BANK OF AMERICA, N.A	32	$6,981,941.12	3.53%	0	$0.00	
	BANK OF ENGLAND	1	$261,700.62	0.13%	0	$0.00	

	BANK OF HAWAII	2	$707,925.22	0.36%	0	$0.00	
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	$296,079.41	0.15%	0	$0.00	
	BANK OF THE WEST	1	$167,188.04	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$384,308.96	0.19%	0	$0.00	
	BANK SNB	1	$201,289.29	0.1%	0	$0.00	
	BAY EQUITY, LLC	1	$113,502.24	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$556,830.23	0.28%	0	$0.00	
	BBMC MORTGAGE	1	$158,289.65	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$257,105.69	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$645,063.79	0.33%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$429,723.74	0.22%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$319,741.06	0.16%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$63,791.40	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$166,016.67	0.08%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$177,634.92	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$54,048.39	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	1	$234,208.36	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$245,254.22	0.12%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$277,296.91	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$525,886.87	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$339,079.74	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$712,512.37	0.36%	0	$0.00	
	CAPITAL ONE, N.A	2	$175,985.69	0.09%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$256,889.50	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	$187,121.71	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	$299,097.31	0.15%	0	$0.00	
	CARTUS HOME LOANS	1	$267,718.71	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$339,527.96	0.17%	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$144,277.23	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$162,808.83	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$88,465.93	0.04%	0	$0.00	
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$269,994.71	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$155,541.06	0.08%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$202,817.69	0.1%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$322,873.17	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$219,625.62	0.11%	0	$0.00	

	CENTURY LENDING COMPANY	1	$99,697.24	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$87,526.34	0.04%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$553,395.25	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$290,072.09	0.15%	0	$0.00	
	CITIBANK,N.A	23	$2,503,223.21	1.27%	0	$0.00	
	CITIMORTGAGE, INC	10	$1,724,597.36	0.87%	0	$0.00	
	CITIZENS BANK, NA	1	$283,727.73	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$148,597.34	0.08%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$69,701.79	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,515.48	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$373,765.11	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,584.09	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$186,595.76	0.09%	0	$0.00	
	COBALT MORTGAGE	2	$256,533.74	0.13%	0	$0.00	
	COBALT MORTGAGE, INC	2	$160,139.99	0.08%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$306,454.17	0.15%	0	$0.00	
	COLE TAYLOR BANK	2	$370,126.54	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$94,255.68	0.05%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$51,365.03	0.03%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$12,694.10	0.01%	0	$0.00	
	COMMUNITY BANK, INC	1	$56,993.78	0.03%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,143.45	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,285.04	0.02%	0	$0.00	
	COMPASS BANK	3	$560,275.97	0.28%	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$207,791.12	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$238,646.23	0.12%	0	$0.00	
	CORTRUST BANK	1	$112,366.83	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$358,664.93	0.18%	0	$0.00	
	CRESCENT CREDIT UNION	1	$194,707.60	0.1%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$122,370.13	0.06%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$97,589.87	0.05%	0	$0.00	
	CUSTOMERS BANK	1	$312,409.32	0.16%	0	$0.00	
	DATA MORTGAGE, INC	1	$99,467.76	0.05%	0	$0.00	
	DENALI STATE BANK	3	$424,152.52	0.21%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$201,073.54	0.1%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$79,349.66	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$341,381.80	0.17%	0	$0.00	

	DIME BANK	1	$158,149.16	0.08%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$191,325.56	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$613,112.73	0.31%	0	$0.00	
	DITECH FINANCIAL LLC	3	$514,002.25	0.26%	0	$0.00	
	DORAL BANK	2	$249,271.67	0.13%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$50,694.84	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$148,270.78	0.07%	0	$0.00	
	EQUITY BANK	1	$54,246.08	0.03%	0	$0.00	
	ERA HOME LOANS	1	$182,502.23	0.09%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$152,278.26	0.08%	0	$0.00	
	EVERBANK	8	$1,549,001.71	0.78%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$131,892.57	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	2	$358,427.35	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$481,483.11	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$381,146.19	0.19%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$106,553.74	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$335,700.34	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$84,843.99	0.04%	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$389,177.29	0.2%	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$87,198.15	0.04%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC	1	$211,243.86	0.11%	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$340,766.22	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$883,416.18	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$194,707.57	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,857.74	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$183,520.54	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,904.68	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,877.40	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$220,176.48	0.11%	0	$0.00	
		2	$650,562.21	0.33%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST GUARANTY MORTGAGE CORPROATION	1	$78,370.19	0.04%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$156,974.11	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$263,091.04	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$205,744.72	0.1%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$93,772.65	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$49,801.61	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$146,218.40	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$119,156.01	0.06%	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$91,286.63	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$317,038.77	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$75,752.15	0.04%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$199,079.75	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$386,250.05	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,101.26	0.09%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$56,762.23	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$307,161.08	0.16%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$354,469.89	0.18%	0	$0.00	
	FNB BANK INC	1	$104,673.56	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$477,493.54	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$367,099.53	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$843,683.76	0.43%	0	$0.00	
	FREMONT BANK	1	$128,547.32	0.06%	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$264,773.36	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$317,280.98	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$77,122.28	0.04%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$291,480.37	0.15%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$223,355.46	0.11%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$275,429.92	0.14%	0	$0.00	
	GMFS, LLC	1	$295,329.52	0.15%	0	$0.00	
	GOLF SAVINGS BANK	1	$277,319.66	0.14%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$177,030.16	0.09%	0	$0.00	
		1	$258,324.09	0.13%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
	GREAT WESTERN BANK	1	$62,364.72	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	8	$1,525,085.22	0.77%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,773.09	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$313,637.86	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$346,765.65	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$492,894.77	0.25%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$77,497.82	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	7	$1,303,436.35	0.66%	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	1	$10,410.32	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,653.05	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$189,648.39	0.1%	0	$0.00	
	HOMERICAMORTGAGECORPORATION	1	$471,976.12	0.24%	0	$0.00	
	HOMESTREET BANK	4	$795,265.44	0.4%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$539,595.92	0.27%	0	$0.00	
	HOMEWISE, INC	2	$297,495.18	0.15%	0	$0.00	
	HONESDALE NATIONAL BANK	1	$223,475.31	0.11%	0	$0.00	
	HSBC BANK USA, N.A	1	$206,488.27	0.1%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$696,400.93	0.35%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$98,113.06	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$351,283.81	0.18%	0	$0.00	
	ICON CREDIT UNION	1	$169,083.32	0.09%	0	$0.00	
	IMORTGAGE.COM, INC	1	$323,461.82	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$156,188.08	0.08%	0	$0.00	
	INDYMAC	2	$358,600.23	0.18%	0	$0.00	
	INFINITY FUNDING PLC	1	$190,910.92	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$83,164.35	0.04%	0	$0.00	
	INSIGHT BANK	1	$73,909.09	0.04%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$544,300.52	0.28%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$198,333.16	0.1%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	$504,735.13	0.26%	0	$0.00	
	INVESTORS BANK	4	$1,184,379.29	0.6%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$214,726.48	0.11%	0	$0.00	
	JERSEY SHORE STATE BANK	1	$99,175.52	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	23	$3,880,843.85	1.96%	0	$0.00	
		31	$5,309,426.76	2.68%	0	$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	KARPE MORTGAGE, INC	1	$351,599.91	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$36,147.45	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$190,155.45	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$177,572.31	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,610.50	0.1%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$252,482.57	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$163,961.81	0.08%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$69,686.39	0.04%	0	$0.00	
	LENDUS, LLC	3	$893,713.21	0.45%	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$125,192.13	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$249,946.06	0.13%	0	$0.00	
	LOAN DEPOT (HARP)	1	$109,699.52	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$365,683.26	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$131,150.78	0.07%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$160,418.15	0.08%	0	$0.00	
	MARINE BANK	1	$100,553.61	0.05%	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$260,442.87	0.13%	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$310,160.82	0.16%	0	$0.00	
	METRO BANK	1	$185,016.52	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$418,303.66	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$283,135.26	0.14%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$172,445.04	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$119,100.72	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$135,266.65	0.07%	0	$0.00	
	MLD MORTGAGE, INC	1	$250,575.72	0.13%	0	$0.00	
	MONARCH BANK	3	$585,405.53	0.3%	0	$0.00	
	MONSON SAVINGS BANK	1	$113,897.34	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$264,944.44	0.13%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$125,301.48	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$249,557.89	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$271,526.81	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$400,752.38	0.2%	0	$0.00	
	MORTGAGE MASTER, INC	1	$383,473.03	0.19%	0	$0.00	
	MORTGAGE NOW INC	1	$215,789.38	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$397,606.09	0.2%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$225,903.67	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,065,201.19	1.04%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$103,397.12	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	1	$139,817.06	0.07%	0	$0.00	
	NATIONWIDE HOME LOANS	1	$48,016.44	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,617.43	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	1	$113,160.60	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$334,061.15	0.17%	0	$0.00	
	NETWORK FUNDING, L.P	1	$175,300.52	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$1,012,295.98	0.51%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$876,927.02	0.44%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$184,919.27	0.09%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$259,545.18	0.13%	0	$0.00	
	NTFN, INC	1	$48,229.03	0.02%	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$281,710.23	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$194,441.03	0.1%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$216,652.31	0.11%	0	$0.00	
	OCEANFIRST BANK	1	$223,338.34	0.11%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$56,611.71	0.03%	0	$0.00	
	ON Q FINANCIAL, INC	1	$297,608.39	0.15%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$127,780.02	0.06%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$76,936.65	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$203,083.96	0.1%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$371,166.08	0.19%	0	$0.00	
	PACIFIC WEST MORTGAGE	1	$201,206.52	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,035,313.07	1.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$342,612.91	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$149,065.14	0.08%	0	$0.00	
	PARK BANK	1	$152,936.56	0.08%	0	$0.00	
	PEOPLES BANK	1	$159,794.10	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$494,965.94	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$305,478.29	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$36,000.32	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,091.45	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,765,529.02	0.89%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$766,937.52	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$687,291.05	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$111,580.47	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$244,102.59	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$423,357.16	0.21%	0	$0.00	
	PNC BANK, N.A	4	$733,445.39	0.37%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$394,996.29	0.2%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$234,430.91	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$297,504.34	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$535,017.46	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$928,813.29	0.47%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$378,626.15	0.19%	0	$0.00	
	PRIORITY LENDING CORP	1	$153,057.76	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$134,477.46	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$448,365.57	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$346,823.53	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,448,443.97	0.73%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$283,752.30	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$163,315.92	0.08%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$168,126.94	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$78,129.81	0.04%	0	$0.00	
	QUICKEN LOANS INC	20	$3,992,113.43	2.02%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$77,634.95	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$243,521.11	0.12%	0	$0.00	
	RANLIFE, INC	1	$397,958.98	0.2%	0	$0.00	
	RATE ONE FINANCIAL, INC	1	$225,807.90	0.11%	0	$0.00	
	RBC BANK (USA)	1	$140,135.16	0.07%	0	$0.00	
	REALTIWORKSINC	1	$163,039.14	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$196,919.72	0.1%	0	$0.00	
	REGIONS BANK	1	$313,818.22	0.16%	0	$0.00	
	RENASANT BANK	1	$218,320.32	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$329,113.68	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$374,785.44	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$247,178.79	0.12%	0	$0.00	
		1	$522,712.87	0.26%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVERSIDE COMMUNITY BANK	1	$57,670.76	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$216,997.28	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$742,291.31	0.38%	0	$0.00	
	RPM MORTGAGE, INC	1	$252,269.29	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,647.16	0.17%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$248,209.32	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,381.02	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$415,506.87	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$217,347.72	0.11%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$248,558.27	0.13%	0	$0.00	
	SECKEL CAPITAL LLC	1	$196,889.08	0.1%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$118,787.98	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	2	$454,580.67	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,096.24	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$374,810.10	0.19%	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$203,035.74	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$321,795.42	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$531,942.72	0.27%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$82,139.08	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$268,490.01	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$220,365.08	0.11%	0	$0.00	
	STEARNS LENDING INC	3	$858,307.10	0.43%	0	$0.00	
	STEARNS LENDING, INC	1	$145,399.91	0.07%	0	$0.00	
	STEARNS LENDING, LLC	1	$305,920.17	0.15%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$220,673.60	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$376,202.88	0.19%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$187,738.14	0.09%	0	$0.00	
	STONEHAMBANK	1	$261,098.85	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	3	$287,370.30	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$267,629.35	0.14%	0	$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	$320,956.81	0.16%	0	$0.00	

	SUNTRUST MORTGAGE INC	7	$1,404,922.72	0.71%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$1,252,165.21	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$358,445.52	0.18%	0	$0.00	
	TD BANK, N.A	1	$243,341.59	0.12%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$279,682.59	0.14%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$105,157.36	0.05%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$330,139.45	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$72,660.61	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,107.71	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$249,563.46	0.13%	0	$0.00	
	THE HOME LENDING GROUP	1	$298,756.00	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,888,340.88	0.95%	0	$0.00	
	THE LENDING COMPANY, INC	1	$145,368.64	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$276,089.71	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$262,908.30	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$590,388.06	0.3%	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,397.54	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$87,984.78	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$376,323.07	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$282,139.61	0.14%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$85,182.72	0.04%	0	$0.00	
	TRU MORTGAGE	1	$189,843.83	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$175,842.96	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$269,536.26	0.14%	0	$0.00	
	U.S. BANK N.A	8	$863,398.17	0.44%	0	$0.00	
	UMPQUA BANK	1	$244,971.82	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$359,150.44	0.18%	0	$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$146,969.07	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,549,198.04	0.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$269,202.30	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,040.89	0.09%	0	$0.00	
	USAA DIRECT DELIVERY	1	$168,972.61	0.09%	0	$0.00	

		USAMERIBANK	1	$369,396.56	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$110,560.52	0.06%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,183,971.71	0.6%	0	$0.00	
		VERITAS FUNDING, LLC	1	$181,092.37	0.09%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$528,512.14	0.27%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$174,536.90	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$94,370.26	0.05%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$117,184.12	0.06%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$68,242.42	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$395,333.51	0.2%	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$18,863.24	0.01%	0	$0.00	
		WEI MORTGAGE LLC ARC HOME LOANS	1	$430,508.79	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$13,416,354.64	6.78%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$127,487.85	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$370,802.25	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$674,784.98	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$66,899.62	0.03%	0	$0.00	
		Unavailable	219	$41,183,974.35	20.82%	0	$0.00	
Total			**1,012**	**$197,810,080.67**	**100%**	**0**	**$0.00**	
3140FXGP1		ACADEMY MORTGAGE CORPORATION	2	$204,387.03	0.35%	0	$0.00	
		ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,444.09	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$146,592.61	0.25%	0	$0.00	
		ALLY BANK	5	$626,659.29	1.07%	0	$0.00	
		ALLY BANK CORP	1	$134,157.65	0.23%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$151,264.67	0.26%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$133,123.26	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$160,944.53	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,292.27	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$138,431.12	0.24%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$150,609.45	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$141,908.89	0.24%	0	$0.00	
			1	$127,643.06	0.22%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ARVEST MORTGAGE COMPANY	1	$136,985.80	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,955.75	0.2%	0	$0.00	
	ASSOCIATED BANK, NA	1	$63,178.31	0.11%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$114,677.08	0.2%	0	$0.00	
	BANK OF AMERICA, N.A	30	$3,887,441.98	6.63%	0	$0.00	
	BANK OF LANCASTER	1	$144,473.67	0.25%	0	$0.00	
	BANK OF STANLY	1	$139,240.90	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$138,016.44	0.24%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$109,144.43	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,507.72	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$129,438.87	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,569.71	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$158,173.82	0.27%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$154,584.53	0.26%	0	$0.00	
	CAPITAL ONE, N.A	1	$130,672.17	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$258,429.47	0.44%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$128,494.80	0.22%	0	$0.00	
	CHASE HOME FINANCE, LLC	10	$1,272,943.78	2.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$124,790.67	0.21%	0	$0.00	
	CITIBANK,N.A	2	$277,338.93	0.47%	0	$0.00	
	CITIMORTGAGE, INC	7	$910,939.03	1.55%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,311.23	0.21%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	$143,562.85	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,241.42	0.24%	0	$0.00	
	COLE TAYLOR BANK	1	$149,823.02	0.26%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$133,808.41	0.23%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$117,406.94	0.2%	0	$0.00	
	COMMUNITY BANK, N.A	1	$109,340.89	0.19%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$114,051.77	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,326.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$137,953.82	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$135,915.24	0.23%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$146,533.14	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$142,470.52	0.24%	0	$0.00	

	ENVISION CREDIT UNION	1	$163,259.90	0.28%	0	$0.00	
	EVERBANK	3	$411,735.45	0.7%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,466.74	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,100.47	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$133,229.21	0.23%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$155,072.42	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,592.14	0.45%	0	$0.00	
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$124,873.87	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	1	$133,251.52	0.23%	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,490.69	0.25%	0	$0.00	
	FIFTH THIRD BANK	2	$281,042.28	0.48%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$241,210.29	0.41%	0	$0.00	
	FIRST AMERICAN BANK	1	$126,716.96	0.22%	0	$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	$141,794.74	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,560.05	0.23%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$130,316.64	0.22%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$118,535.21	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$152,797.22	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,729.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$146,572.77	0.25%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$137,540.16	0.23%	0	$0.00	
	FIRST PLACE BANK	1	$136,499.73	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,015.29	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$286,893.46	0.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,652.21	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$114,437.09	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$118,385.82	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$160,806.73	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$106,841.27	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$148,268.06	0.25%	0	$0.00	
	GESA CREDIT UNION	1	$149,892.24	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$71,266.89	0.12%	0	$0.00	

	GMAC MORTGAGE, LLC	2	$208,921.98	0.36%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$140,744.25	0.24%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$145,959.97	0.25%	0	$0.00	
	GREEN TREE SERVICING LLC	4	$516,377.39	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$533,713.10	0.91%	0	$0.00	
	HARBORONE CREDIT UNION	1	$111,419.34	0.19%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$137,337.71	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$376,269.07	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$413,254.42	0.7%	0	$0.00	
	HOMEWISE, INC	1	$159,898.64	0.27%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,167.97	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$164,252.29	0.28%	0	$0.00	
	INDYMAC	1	$120,979.39	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$131,155.71	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$1,842,715.18	3.14%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,304,869.30	5.63%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$118,344.02	0.2%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$142,797.19	0.24%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$138,109.44	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$276,722.52	0.47%	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$134,150.94	0.23%	0	$0.00	
	M&T BANK	1	$116,075.54	0.2%	0	$0.00	
	METLIFE BANK, NA	1	$111,099.51	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$146,828.59	0.25%	0	$0.00	
	MID AMERICA MORTGAGE	2	$175,079.57	0.3%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$135,991.13	0.23%	0	$0.00	
	MONARCH BANK	1	$124,279.17	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$140,920.20	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$270,727.39	0.46%	0	$0.00	
	NATIONAL CITY BANK	2	$264,269.52	0.45%	0	$0.00	
	NATIONSTARMORTGAGE	5	$626,504.26	1.07%	0	$0.00	
	NE MOVES MORTGAGE CORPORATION	1	$153,594.14	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$124,186.83	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$140,082.42	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$119,432.38	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$114,117.75	0.19%	0	$0.00	
	ONEWEST BANK, FSB	1	$128,583.21	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$266,500.47	0.45%	0	$0.00	

	PEOPLES HOME EQUITY	2	$321,157.15	0.55%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$108,403.26	0.18%	0	$0.00	
	PERENNIALMORTGAGEINC	1	$135,337.89	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$761,797.40	1.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,224.92	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$121,904.80	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$131,981.83	0.22%	0	$0.00	
	PNC BANK, N.A	2	$261,794.86	0.45%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$134,458.64	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,625.69	0.23%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$281,041.53	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$416,589.54	0.71%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,407.48	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$120,928.68	0.21%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$132,455.15	0.23%	0	$0.00	
	QUICKEN LOANS INC	12	$1,591,928.97	2.71%	0	$0.00	
	REGIONS BANK	2	$235,579.08	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$113,660.97	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$114,283.21	0.19%	0	$0.00	
	RMK FINANCIAL CORP	1	$150,754.23	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$149,567.52	0.25%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$161,769.03	0.28%	0	$0.00	
	SFMC L.P	1	$127,347.46	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$136,951.18	0.23%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$70,223.55	0.12%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$156,280.86	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$289,986.09	0.49%	0	$0.00	
	STEARNS LENDING INC	1	$122,681.56	0.21%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$133,443.43	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$156,799.64	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$153,751.05	0.26%	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$911,441.36	1.55%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$184,582.52	0.31%	0	$0.00	
	SWBC MORTGAGE	1	$147,849.71	0.25%	0	$0.00	
	TCF NATIONAL BANK	1	$129,872.03	0.22%	0	$0.00	
	TD BANK, N.A	1	$106,915.48	0.18%	0	$0.00	

		THE AMERICAN MORTGAGE GROUP LLC	1	$128,676.17	0.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$219,366.32	0.37%	0	$0.00
		TJC MORTGAGE INC	1	$132,964.02	0.23%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$96,588.95	0.16%	0	$0.00
		TRUWEST CREDIT UNION	1	$142,611.39	0.24%	0	$0.00
		U.S. BANK N.A	1	$133,350.75	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$324,565.17	0.55%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$131,825.58	0.22%	0	$0.00
		VALLEY MORTGAGE, INC	1	$160,027.93	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$261,651.89	0.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$167,697.09	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,014.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	31	$4,094,982.84	6.98%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$159,523.49	0.27%	0	$0.00
		Unavailable	104	$13,377,728.89	22.83%	0	$0.00
Total			**448**	**$58,667,831.68**	**100%**	**0**	**$0.00**
3140FXGQ9		ACADEMY MORTGAGE CORPORATION	4	$1,140,738.41	0.6%	0	$0.00
		ACC GROUP INC	1	$273,060.83	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$206,028.74	0.11%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$344,240.45	0.18%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$230,719.19	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$184,213.82	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$332,034.18	0.18%	0	$0.00
		AMERICAHOMEKEY, INC	2	$364,119.31	0.19%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,113.87	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$307,688.23	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$165,546.14	0.09%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$233,411.30	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$401,343.15	0.21%	0	$0.00
		ASSOCIATED BANK, NA	1	$180,936.73	0.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$184,904.47	0.1%	0	$0.00
			1	$169,490.71	0.09%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AURORA FINANCIAL GROUP INC	1	$234,369.26	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$223,505.74	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$521,115.07	0.28%	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$296,396.91	0.16%	0	$0.00	
	BANK OF AMERICA, N.A	63	$14,442,596.02	7.64%	0	$0.00	
	BANK OF HAWAII	1	$159,471.29	0.08%	0	$0.00	
	BANK OF SAN ANGELO	1	$173,164.27	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$218,076.10	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,866.16	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$240,129.75	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$288,284.48	0.15%	0	$0.00	
	BENCHMARK BANK	1	$164,615.45	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$478,743.91	0.25%	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$320,727.61	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$542,763.31	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$296,835.97	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$251,335.27	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$177,804.78	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$313,403.96	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$248,082.05	0.13%	0	$0.00	
	CALIBER HOME LOANS INC	1	$195,923.86	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$608,025.75	0.32%	0	$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	$324,940.34	0.17%	0	$0.00	
	CAPSTONE MORTGAGE COMPANY	1	$398,686.93	0.21%	0	$0.00	
	CARTUS HOME LOANS	1	$286,924.51	0.15%	0	$0.00	
	CASHCALL, INC	4	$1,077,078.36	0.57%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$383,057.24	0.2%	0	$0.00	
	CBCFCU	1	$202,798.02	0.11%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$125,645.04	0.07%	0	$0.00	
	CENTURY BANK	1	$243,174.30	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$730,387.72	0.39%	0	$0.00	
	CHASE HOME FINANCE, LLC	28	$5,856,744.09	3.1%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$147,715.87	0.08%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	$568,717.44	0.3%	0	$0.00	
	CITIBANK,N.A	2	$446,284.96	0.24%	0	$0.00	
	CITIMORTGAGE, INC	14	$3,291,266.59	1.74%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$157,680.54	0.08%	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	1	$192,398.49	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$350,831.02	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$218,787.21	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$257,515.24	0.14%	0	$0.00	
	COBALT MORTGAGE, INC	3	$587,518.01	0.31%	0	$0.00	
	COLE TAYLOR BANK	2	$632,083.00	0.33%	0	$0.00	
	COMMUNITY TRUST BANK	1	$292,360.17	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$152,941.45	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$202,154.03	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	1	$154,217.65	0.08%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$161,693.61	0.09%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$174,886.59	0.09%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$146,805.84	0.08%	0	$0.00	
	DATA MORTGAGE, INC	1	$261,791.12	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,532.32	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$249,831.22	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$323,868.42	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$648,598.18	0.34%	0	$0.00	
	DITECH FINANCIAL LLC	1	$184,975.37	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$197,594.38	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$230,066.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$656,241.00	0.35%	0	$0.00	
	EQUITY LOANS LLC	1	$388,036.30	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$281,281.84	0.15%	0	$0.00	
	EVERBANK	6	$1,171,629.31	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$784,900.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	2	$750,359.72	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$629,906.67	0.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$672,689.23	0.36%	0	$0.00	
	FC LENDING, LTD	1	$245,074.71	0.13%	0	$0.00	
	FFC MORTGAGE CORPORATION	1	$434,950.93	0.23%	0	$0.00	
	FIFTH THIRD BANK	1	$168,237.71	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$196,914.27	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$183,202.42	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$239,651.38	0.13%	0	$0.00	
	FIRST CHOICE BANK	1	$351,546.41	0.19%	0	$0.00	

	FIRST CITIZENS BANK NA	1	$339,291.00	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$229,783.49	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$213,000.02	0.11%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$574,285.62	0.3%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,339.71	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,294.02	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$197,756.16	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$238,425.66	0.13%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$185,963.55	0.1%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$274,259.52	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$969,568.75	0.51%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$605,643.78	0.32%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,158.68	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK N.A	1	$174,309.72	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$450,812.90	0.24%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$240,833.36	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$145,064.75	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$595,426.22	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$289,039.69	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$304,378.35	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$169,566.93	0.09%	0	$0.00	
	GMAC MORTGAGE, LLC	6	$1,346,332.69	0.71%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$376,120.31	0.2%	0	$0.00	
	GMFS LLC	1	$187,413.18	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$167,637.65	0.09%	0	$0.00	
	GREEN TREE SERVICING LLC	4	$790,928.58	0.42%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$366,445.94	0.19%	0	$0.00	
	GUARANTY BANK F.S.B	1	$199,884.79	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$432,846.65	0.23%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$225,647.04	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$171,759.98	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,221,678.94	0.65%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$167,730.37	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$177,151.82	0.09%	0	$0.00	

	HOMESTREET BANK	1	$212,581.35	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$767,028.43	0.41%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$190,346.91	0.1%	0	$0.00	
	HSBC BANK USA, N.A	1	$312,676.20	0.17%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$796,039.96	0.42%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$392,041.66	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$415,892.85	0.22%	0	$0.00	
	INDYMAC	1	$142,465.33	0.08%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$391,456.05	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$455,287.02	0.24%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$270,106.81	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$1,777,311.56	0.94%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,047,276.67	3.2%	0	$0.00	
	JUST MORTGAGE, INC	1	$305,142.73	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$233,587.02	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$243,958.72	0.13%	0	$0.00	
	LIBERTY BANK & TRUST	1	$162,769.21	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$316,323.36	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$360,852.70	0.19%	0	$0.00	
	M&T BANK	1	$276,858.73	0.15%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,084.35	0.09%	0	$0.00	
	MARQUETTE BANK	1	$225,375.15	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,980.47	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$533,528.95	0.28%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$276,501.34	0.15%	0	$0.00	
	METLIFE BANK, NA	2	$507,308.74	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$246,272.74	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$215,311.53	0.11%	0	$0.00	
	MONARCH BANK	1	$190,447.02	0.1%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	2	$349,537.24	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$309,519.53	0.16%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$360,648.19	0.19%	0	$0.00	
	MORTGAGE SECURITY, INC	1	$252,582.93	0.13%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$170,966.15	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$294,693.14	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$202,970.76	0.11%	0	$0.00	
	MOUNTAINONE BANK	1	$309,134.49	0.16%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$338,148.25	0.18%	0	$0.00	
	NATIONAL CITY BANK	2	$525,704.73	0.28%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$127,849.77	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	2	$535,191.30	0.28%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,252.40	0.08%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$180,126.57	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,546.34	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$193,617.89	0.1%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$202,758.28	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$686,466.55	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,722.76	0.12%	0	$0.00	
	NTFN INC	1	$307,616.84	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$333,324.64	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$285,289.02	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$247,570.86	0.13%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$193,065.84	0.1%	0	$0.00	
	OPES ADVISORS INC	1	$306,484.58	0.16%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$457,463.77	0.24%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$297,500.00	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$199,792.84	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$150,411.90	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$219,434.22	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$800,121.62	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$278,639.44	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$162,997.21	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$191,266.14	0.1%	0	$0.00	
	PATRIOT BANK	1	$309,792.49	0.16%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$247,992.40	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$291,052.07	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$176,114.38	0.09%	0	$0.00	

	PHH MORTGAGE CORPORATION	9	$2,218,950.18	1.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$793,871.00	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$209,277.12	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$198,501.17	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$427,053.91	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$860,923.96	0.46%	0	$0.00	
	PMC BANCORP	1	$171,091.28	0.09%	0	$0.00	
	PNC BANK, N.A	3	$917,322.26	0.49%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$526,497.27	0.28%	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$344,711.73	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$213,259.69	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,016,936.40	0.54%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$211,529.80	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$494,391.73	0.26%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,755.71	0.12%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$164,232.95	0.09%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$214,898.22	0.11%	0	$0.00	
	QUICKEN LOANS INC	7	$1,430,810.29	0.76%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$239,011.91	0.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$499,066.26	0.26%	0	$0.00	
	RED BRICK MORTGAGE	1	$177,950.19	0.09%	0	$0.00	
	REGIONS BANK	4	$814,479.96	0.43%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$181,939.91	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$195,645.23	0.1%	0	$0.00	
	RENASANT BANK	1	$173,885.86	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$564,296.69	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$295,149.94	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,975.67	0.18%	0	$0.00	
	RPM MORTGAGE, INC	1	$464,160.03	0.25%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$605,090.88	0.32%	0	$0.00	
		1	$89,624.62	0.05%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORP						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$196,672.95	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$214,866.65	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$164,690.32	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$200,048.58	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$209,796.35	0.11%	0	$0.00	
	STEARNS LENDING INC	3	$638,906.56	0.34%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$460,578.51	0.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$720,608.01	0.38%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$386,664.74	0.2%	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$1,078,635.88	0.57%	0	$0.00	
	SWBC MORTGAGE	1	$154,098.23	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$365,109.77	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$400,322.97	0.21%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$263,748.95	0.14%	0	$0.00	
	THE ARLINGTON BANK	1	$195,783.01	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$208,551.50	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,479.00	0.11%	0	$0.00	
	TODAYS LOAN SOLUTIONS	1	$258,395.05	0.14%	0	$0.00	
	TRUSTONE	1	$209,547.48	0.11%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$198,146.45	0.1%	0	$0.00	
	U. S. MORTGAGE CORP	1	$176,193.74	0.09%	0	$0.00	
	U.S. BANK N.A	1	$182,561.13	0.1%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$319,556.05	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$217,454.93	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$156,576.01	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,746.81	0.17%	0	$0.00	
	USAA DIRECT DELIVERY	1	$206,898.89	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	2	$500,126.46	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$441,700.55	0.23%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$501,035.79	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	1	$167,895.35	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$482,776.78	0.26%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$196,358.96	0.1%	0	$0.00	
		1	$311,851.33	0.17%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP						
		WACHOVIA MORTGAGE, FSB	4	$1,227,313.72	0.65%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$530,670.78	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$587,334.35	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$15,100,685.42	7.99%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$174,242.33	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$248,689.76	0.13%	0	$0.00	
		WHITNEY BANK	1	$181,941.92	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$337,207.13	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$292,217.40	0.15%	0	$0.00	
		WORKERS CREDIT UNION	1	$157,463.27	0.08%	0	$0.00	
		Unavailable	215	$50,857,504.44	26.93%	0	$0.00	
Total			**790**	**$188,945,906.66**	**100%**	**0**	**$0.00**	
3140FXGR7		ABACUS FEDERAL SAVINGS BANK	2	$425,766.33	0.3%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$192,727.93	0.14%	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,317.71	0.22%	0	$0.00	
		AFFILIATED BANK	1	$272,684.51	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$225,961.27	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$226,958.52	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$268,369.80	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$542,698.05	0.38%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$508,359.29	0.36%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$377,443.27	0.27%	0	$0.00	
		BANK OF AMERICA NA	2	$352,838.90	0.25%	0	$0.00	
		BANK OF AMERICA, N.A	85	$17,889,679.36	12.68%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$233,963.23	0.17%	0	$0.00	
		BANK OF HAWAII	1	$247,776.79	0.18%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$213,483.00	0.15%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$336,659.86	0.24%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$275,797.02	0.2%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$166,925.76	0.12%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,413.85	0.21%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$249,211.50	0.18%	0	$0.00	

	CALIBER HOME LOANS, INC	1	$371,750.53	0.26%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$353,020.26	0.25%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$31,075.31	0.02%	0	$0.00	
	CHASE HOME FINANCE, LLC	36	$10,060,149.24	7.13%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$157,398.46	0.11%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$92,968.81	0.07%	0	$0.00	
	CITIBANK,N.A	1	$346,705.97	0.25%	0	$0.00	
	CITIMORTGAGE, INC	3	$683,358.07	0.48%	0	$0.00	
	COBALT MORTGAGE, INC	1	$250,472.22	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$282,880.81	0.2%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$787,232.93	0.56%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,653.76	0.2%	0	$0.00	
	DENALI STATE BANK	1	$166,310.13	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$210,613.46	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$249,444.19	0.18%	0	$0.00	
	EVERBANK	1	$216,634.58	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$194,911.31	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,164.95	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,517.69	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$237,976.41	0.17%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$412,090.18	0.29%	0	$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	$194,213.62	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$384,309.21	0.27%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$188,979.87	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$177,194.89	0.13%	0	$0.00	
	FIRST STATE BANK (NE)	1	$167,536.99	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,214.26	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$175,392.45	0.12%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$887,821.67	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$265,044.76	0.19%	0	$0.00	
	FULTON BANK	1	$162,266.43	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$195,647.15	0.14%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$1,052,775.20	0.75%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$193,165.10	0.14%	0	$0.00	
		1	$172,633.06	0.12%	0	$0.00	

	GOLDENWEST FEDERAL CREDIT UNION						
	GREEN TREE SERVICING LLC	4	$945,902.06	0.67%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$158,945.23	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$504,212.39	0.36%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$153,179.04	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$461,216.05	0.33%	0	$0.00	
	HOMESTREET BANK	1	$219,488.61	0.16%	0	$0.00	
	HSBC BANK USA, N.A	1	$187,521.08	0.13%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,399,328.44	0.99%	0	$0.00	
	IAPPROVE LENDING	1	$341,695.81	0.24%	0	$0.00	
	IMORTGAGE.COM, INC	1	$230,821.25	0.16%	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$191,871.29	0.14%	0	$0.00	
	INDYMAC BANK, FSB	1	$156,684.75	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$178,361.58	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,562,546.26	2.53%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$289,497.06	0.21%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$289,305.38	0.21%	0	$0.00	
	METLIFE BANK, NA	4	$807,523.55	0.57%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$169,948.28	0.12%	0	$0.00	
	MORTGAGE INVESTOR GROUP	1	$201,868.26	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$226,975.08	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$765,998.55	0.54%	0	$0.00	
	NATIONAL CITY BANK	1	$263,682.28	0.19%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$145,449.83	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	2	$493,296.40	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$160,339.69	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	2	$347,843.84	0.25%	0	$0.00	
	ONEWEST BANK, FSB	1	$354,063.38	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$295,365.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,203.30	0.12%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$212,838.84	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,457,027.91	1.03%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$361,957.38	0.26%	0	$0.00	
	PMC BANCORP	2	$530,993.99	0.38%	0	$0.00	
	PNC BANK, N.A	5	$1,008,707.88	0.72%	0	$0.00	
		1	$163,686.19	0.12%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,279.41	0.12%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$161,082.14	0.11%	0	$0.00	
		QUICKEN LOANS INC	6	$1,114,920.00	0.79%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$201,483.30	0.14%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$171,407.49	0.12%	0	$0.00	
		REGIONS BANK	3	$504,589.83	0.36%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$267,335.13	0.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$339,997.60	0.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,381.96	0.19%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$166,408.07	0.12%	0	$0.00	
		STEARNS LENDING INC	1	$439,284.63	0.31%	0	$0.00	
		STELLARONE BANK	1	$168,239.55	0.12%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$214,978.43	0.15%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$887,814.75	0.63%	0	$0.00	
		SWBC MORTGAGE	1	$268,728.21	0.19%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$260,925.31	0.19%	0	$0.00	
		TALMER BANK AND TRUST	1	$261,207.43	0.19%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$361,879.19	0.26%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$286,207.42	0.2%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$244,884.98	0.17%	0	$0.00	
		U.S. BANK N.A	1	$142,478.05	0.1%	0	$0.00	
		UMPQUA BANK	1	$248,412.87	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$211,174.48	0.15%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$159,406.74	0.11%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$601,007.94	0.43%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$551,185.04	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	60	$14,308,329.22	10.15%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$252,401.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$134,640.19	0.1%	0	$0.00	
		WESTERN BANCORP	1	$218,636.37	0.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$225,016.37	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$281,104.34	0.2%	0	$0.00	
		Unavailable	240	$55,506,468.28	39.31%	0	$0.00	
Total			**612**	**$141,038,201.51**	**100%**	**0**	**$0.00**	

3140FXGS5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$87,893.71	0.06%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$102,579.71	0.07%	0	$0.00	
		AMERICA FIRST CREDIT UNION	2	$212,873.79	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$225,998.76	0.15%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$233,455.05	0.16%	0	$0.00	
		AMSOUTH BANK	1	$121,887.59	0.08%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$125,022.58	0.08%	0	$0.00	
		ASSOCIATED BANK, NA	1	$118,690.83	0.08%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$102,968.93	0.07%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$110,006.55	0.07%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,012.98	0.08%	0	$0.00	
		BANK OF AMERICA NA	16	$1,874,385.40	1.25%	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$121,493.61	0.08%	0	$0.00	
		BANK OF STANLY	1	$103,799.05	0.07%	0	$0.00	
		BANK ONE,N.A	4	$406,200.25	0.27%	0	$0.00	
		BANK ONE,NA	1	$91,952.33	0.06%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$105,668.53	0.07%	0	$0.00	
		BAXTER CREDIT UNION	1	$99,630.38	0.07%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$250,531.22	0.17%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,014,850.49	0.67%	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$113,356.32	0.08%	0	$0.00	
		CCO MORTGAGE CORPORATION	6	$658,475.34	0.44%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$101,490.06	0.07%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$91,951.77	0.06%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$137,978.05	0.09%	0	$0.00	
		CENTEX HOME MORTGAGE	1	$110,280.07	0.07%	0	$0.00	
		CHARTER ONE BANK FSB	2	$190,885.96	0.13%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$124,660.93	0.08%	0	$0.00	
		CHASE HOME FINANCE	4	$472,034.33	0.31%	0	$0.00	
		CHASE HOME FINANCE, LLC	28	$3,075,133.42	2.04%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,078,309.76	0.72%	0	$0.00	
		CITIBANK, N. A	1	$88,282.27	0.06%	0	$0.00	
		CITIMORTGAGE, INC	14	$1,554,598.11	1.03%	0	$0.00	
		COLUMBIA NATIONAL INC	2	$189,394.89	0.13%	0	$0.00	
		COMMERCIAL FEDERAL BANK	1	$99,588.33	0.07%	0	$0.00	
		COUNTRYWIDE BANK, FSB	9	$1,038,602.66	0.69%	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC	54	$6,244,473.13	4.15%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$107,024.91	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$110,115.76	0.07%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$98,750.44	0.07%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$103,659.84	0.07%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,408.82	0.08%	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$134,551.77	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,626.86	0.24%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$541,324.58	0.36%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$111,823.85	0.07%	0	$0.00	
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$113,405.08	0.08%	0	$0.00	
	EMC MORTGAGE CORPORATION	10	$1,164,327.70	0.77%	0	$0.00	
	EVERBANK	1	$89,997.52	0.06%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$466,514.62	0.31%	0	$0.00	
	FIFTH THIRD BANK	1	$100,589.60	0.07%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$465,174.44	0.31%	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$125,890.79	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	$2,393,456.84	1.59%	0	$0.00	
	FIRST INTERSTATE BANK	1	$129,259.58	0.09%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$100,777.59	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$124,098.11	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$101,082.19	0.07%	0	$0.00	
	FIRST PLACE BANK	4	$425,920.48	0.28%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$221,947.53	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$106,085.59	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$104,114.85	0.07%	0	$0.00	
	GMAC BANK	2	$225,088.46	0.15%	0	$0.00	
	GMAC MORTGAGE CORPORATION	19	$2,073,036.66	1.38%	0	$0.00	
	GMAC MORTGAGE, LLC	8	$940,090.78	0.62%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$366,987.33	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,518.09	0.07%	0	$0.00	
	GUARANTY BANK SSB	1	$97,738.33	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$256,597.07	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	8	$876,764.95	0.58%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$97,307.71	0.06%	0	$0.00	
		8	$913,948.60	0.61%	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	5	$539,764.98	0.36%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$113,683.34	0.08%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$205,760.27	0.14%	0	$0.00	
	INDYMAC BANK, FSB	5	$608,629.64	0.4%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,191.37	0.08%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$308,622.54	0.21%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$118,866.01	0.08%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$115,454.87	0.08%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$208,687.34	0.14%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$571,999.45	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,450.62	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,732.76	0.07%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$246,383.69	0.16%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$610,089.54	0.41%	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$129,460.13	0.09%	0	$0.00	
	MORTGAGEAMERICA INC	1	$108,382.17	0.07%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$91,208.00	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,378,136.07	0.92%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$562,321.29	0.37%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$137,258.19	0.09%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$103,053.64	0.07%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$100,638.32	0.07%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$101,615.68	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$343,809.32	0.23%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$117,016.21	0.08%	0	$0.00	
	OHIO SAVINGS BANK	2	$206,515.32	0.14%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$127,440.88	0.08%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$110,129.60	0.07%	0	$0.00	

	PHH MORTGAGE CORPORATION	9	$975,995.11	0.65%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$96,532.55	0.06%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$132,598.37	0.09%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$110,112.54	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$108,360.80	0.07%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$102,063.10	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	5	$545,320.46	0.36%	0	$0.00	
	RBC CENTURA BANK	1	$91,957.87	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	5	$598,590.48	0.4%	0	$0.00	
	REGIONS BANK	5	$561,800.40	0.37%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,979.55	0.08%	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,178.85	0.07%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$443,599.53	0.29%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,888.88	0.06%	0	$0.00	
	SUNTRUST MORTGAGE INC	19	$2,179,103.65	1.45%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$119,136.63	0.08%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$116,590.94	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$375,716.51	0.25%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$290,712.48	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$696,201.11	0.46%	0	$0.00	
	U.S. BANK N.A	15	$1,741,002.77	1.16%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$110,939.40	0.07%	0	$0.00	
	UNION PLANTERS BANK NA	3	$355,778.47	0.24%	0	$0.00	
	UNITED JERSEY BANK	1	$120,117.09	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$101,014.43	0.07%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$316,168.31	0.21%	0	$0.00	
	WACHOVIA BANK, NA	1	$96,494.92	0.06%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	$317,633.79	0.21%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	24	$2,776,195.08	1.84%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$96,910.63	0.06%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,897.01	0.07%	0	$0.00	
	WASHINGTON MUTUAL BANK	2	$215,712.74	0.14%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	29	$3,247,953.84	2.16%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$223,651.00	0.15%	0	$0.00	
		1	$118,766.89	0.08%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$94,593.23	0.06%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	$544,621.87	0.36%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	3	$360,334.42	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	20	$2,210,585.53	1.47%	0	$0.00
		WITMER FUNDING, LLC	3	$305,943.23	0.2%	0	$0.00
		WORLD SAVINGS BANK	1	$128,165.49	0.09%	0	$0.00
		Unavailable	766	$86,584,540.32	57.51%	0	$0.00
Total			**1,335**	**$150,512,165.97**	**100%**	**0**	**$0.00**
3140FXGT3		ABN AMRO MORTGAGE GROUP, INC	2	$393,705.18	0.13%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$440,760.46	0.14%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$238,070.29	0.08%	0	$0.00
		AMSOUTH BANK	1	$141,892.36	0.05%	0	$0.00
		AMTRUST BANK	1	$166,366.77	0.05%	0	$0.00
		ASSOCIATED BANK, NA	1	$246,545.83	0.08%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$187,486.42	0.06%	0	$0.00
		BANK OF AMERICA NA	27	$5,609,622.48	1.8%	0	$0.00
		BANK OF AMERICA, N.A	3	$689,224.97	0.22%	0	$0.00
		BANK OF HAWAII	1	$269,321.63	0.09%	0	$0.00
		BANKNORTH, NA	1	$155,195.02	0.05%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$436,576.45	0.14%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,691,518.89	0.54%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$187,418.15	0.06%	0	$0.00
		CCO MORTGAGE CORPORATION	3	$560,851.94	0.18%	0	$0.00
		CENDANT-DEDICATED CHANNEL	4	$801,553.62	0.26%	0	$0.00
		CHASE HOME FINANCE	6	$1,370,827.83	0.44%	0	$0.00
		CHASE HOME FINANCE, LLC	61	$13,385,777.18	4.3%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$678,104.08	0.22%	0	$0.00
		CITIBANK, N. A	2	$341,699.44	0.11%	0	$0.00
		CITIMORTGAGE INC	3	$673,269.70	0.22%	0	$0.00
		CITIMORTGAGE, INC	12	$2,534,584.68	0.81%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$173,040.86	0.06%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,039.93	0.05%	0	$0.00
		COUNTRYWIDE BANK, FSB	22	$5,143,725.06	1.65%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	48	$9,247,987.21	2.97%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$161,749.93	0.05%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$562,612.44	0.18%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$235,879.02	0.08%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$612,014.27	0.2%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,068,718.60	0.34%	0	$0.00	
	EMC MORTGAGE CORPORATION	11	$2,109,818.50	0.68%	0	$0.00	
	FIFTH THIRD BANK	1	$148,597.43	0.05%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$223,513.53	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,564,888.38	0.82%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$620,422.57	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$522,909.57	0.17%	0	$0.00	
	FRANKLIN BANK, SSB	1	$204,343.02	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$264,532.05	0.09%	0	$0.00	
	FREMONT BANK	1	$244,336.25	0.08%	0	$0.00	
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$135,897.75	0.04%	0	$0.00	
	GMAC BANK	3	$507,943.53	0.16%	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$4,393,428.75	1.41%	0	$0.00	
	GMAC MORTGAGE, LLC	18	$4,223,999.63	1.36%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$984,366.96	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$142,569.86	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$679,380.04	0.22%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$867,086.91	0.28%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$123,529.40	0.04%	0	$0.00	
	HOME FINANCING CENTER INC	1	$148,707.15	0.05%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$157,878.02	0.05%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	5	$987,901.51	0.32%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$146,255.24	0.05%	0	$0.00	
	HOMESTREET BANK	1	$164,199.82	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$323,177.38	0.1%	0	$0.00	
	INDYMAC BANK, FSB	5	$1,066,811.75	0.34%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$475,546.79	0.15%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$134,971.83	0.04%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$138,006.76	0.04%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$165,223.72	0.05%	0	$0.00	
	LA GRANGE STATE BANK	1	$244,005.39	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,391,673.90	0.45%	0	$0.00	

	LOS ANGELES POLICE CREDIT UNION	1	$199,655.95	0.06%	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$398,814.25	0.13%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$179,075.73	0.06%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$575,608.59	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$431,591.37	0.14%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,424,749.64	0.46%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$550,573.65	0.18%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$2,006,550.75	0.64%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$137,806.99	0.04%	0	$0.00	
	NEW CENTURY MORTGAGE CORPORATION	1	$212,655.90	0.07%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$174,983.74	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$195,239.22	0.06%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$375,957.25	0.12%	0	$0.00	
	NORTH FORK BANK	1	$168,483.90	0.05%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$263,692.12	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	15	$3,201,963.72	1.03%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$698,765.18	0.22%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$133,424.52	0.04%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$193,848.13	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	8	$1,764,456.60	0.57%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$540,937.94	0.17%	0	$0.00	
	RBS CITIZENS, NA	1	$283,139.12	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,022.99	0.1%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$154,300.76	0.05%	0	$0.00	
	SHOREBANK	1	$236,098.21	0.08%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$257,727.55	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	26	$5,484,276.15	1.76%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$149,969.04	0.05%	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$154,117.31	0.05%	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$224,944.46	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$331,735.58	0.11%	0	$0.00	

		TRUSTMARK NATIONAL BANK	2	$426,616.25	0.14%	0	$0.00	
		U.S. BANK N.A	1	$150,963.55	0.05%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$208,787.30	0.07%	0	$0.00	
		UNION PLANTERS BANK NA	2	$450,795.60	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$192,943.96	0.06%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$305,067.47	0.1%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	18	$4,353,846.01	1.4%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$422,025.46	0.14%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$762,925.12	0.25%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	26	$4,728,461.07	1.52%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$188,860.39	0.06%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	$2,361,315.61	0.76%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$146,054.67	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$8,430,791.97	2.71%	0	$0.00	
		WITMER FUNDING, LLC	2	$329,010.36	0.11%	0	$0.00	
		Unavailable	905	$193,254,269.09	62.09%	0	$0.00	
Total			**1,466**	**$311,208,964.27**	**100%**	**0**	**$0.00**	
3140FXGU0		1ST ADVANTAGE MORTGAGE, LLC	1	$125,743.90	0.05%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$113,300.98	0.04%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,631.41	0.04%	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,061.02	0.05%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$193,419.33	0.07%	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$193,659.73	0.07%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	2	$241,460.74	0.09%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$115,353.09	0.04%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$108,532.15	0.04%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$88,958.58	0.03%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$660,233.87	0.26%	0	$0.00	
		AMSOUTH BANK	1	$123,504.40	0.05%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,699.75	0.05%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$297,562.37	0.11%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$116,145.59	0.04%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$129,483.44	0.05%	0	$0.00	
		BANK OF AMERICA NA	81	$8,969,187.68	3.47%	0	$0.00	

	BANK OF AMERICA, N.A	2	$249,520.39	0.1%	0	$0.00	
	BANK ONE,N.A	2	$193,856.29	0.07%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$231,772.56	0.09%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,321,895.48	0.51%	0	$0.00	
	BROCKTON CREDIT UNION	1	$118,500.75	0.05%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$139,308.89	0.05%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$214,357.03	0.08%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$310,981.30	0.12%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$91,738.44	0.04%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,433.18	0.04%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$255,135.36	0.1%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$95,590.26	0.04%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$101,607.71	0.04%	0	$0.00	
	CHASE HOME FINANCE	6	$636,322.02	0.25%	0	$0.00	
	CHASE HOME FINANCE, LLC	39	$4,434,493.25	1.71%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$966,962.23	0.37%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$101,338.62	0.04%	0	$0.00	
	CITI-COUNTRYWIDE	1	$115,940.43	0.04%	0	$0.00	
	CITIMORTGAGE, INC	46	$5,390,860.82	2.08%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$423,779.19	0.16%	0	$0.00	
	CITYWIDE BANK	1	$101,720.45	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	1	$97,568.95	0.04%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$103,609.28	0.04%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$126,040.06	0.05%	0	$0.00	
	COUNTRYWIDE BANK, FSB	25	$2,802,958.13	1.08%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	146	$16,173,876.45	6.25%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$128,141.87	0.05%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$125,813.96	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$231,577.11	0.09%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	6	$657,499.35	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$646,824.76	0.25%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$97,758.59	0.04%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$234,747.96	0.09%	0	$0.00	
	EMC MORTGAGE CORPORATION	4	$397,944.29	0.15%	0	$0.00	

	EVERBANK	2	$239,113.30	0.09%	0	$0.00	
	EXTRACO MORTGAGE	1	$102,240.61	0.04%	0	$0.00	
	FIFTH THIRD BANK	2	$202,568.73	0.08%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$96,886.74	0.04%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$208,761.19	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	29	$3,188,834.77	1.23%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$207,950.65	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,026.58	0.05%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$76,464.48	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$455,463.04	0.18%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$109,185.02	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$109,712.60	0.04%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$126,997.63	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,751.12	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$236,714.82	0.09%	0	$0.00	
	FULTON BANK	1	$111,076.69	0.04%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$109,218.66	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$2,204,982.16	0.85%	0	$0.00	
	GMAC MORTGAGE, LLC	12	$1,408,693.14	0.54%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$235,822.95	0.09%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	$540,914.35	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,896.22	0.04%	0	$0.00	
	GUARANTY BANK F.S.B	2	$234,076.91	0.09%	0	$0.00	
	GUARANTY BANK SSB	1	$114,244.95	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,698.54	0.04%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$130,770.81	0.05%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$93,178.97	0.04%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$119,510.99	0.05%	0	$0.00	
	HOME FINANCING CENTER INC	1	$84,743.47	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$114,010.54	0.04%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	9	$1,041,886.02	0.4%	0	$0.00	

	HOMESIDE DEDICATED CHANNEL	1	$91,194.40	0.04%	0	$0.00	
	HOMESIDE LENDING, INC	1	$108,694.45	0.04%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$127,994.35	0.05%	0	$0.00	
	HOMESTREET BANK	1	$118,256.51	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$111,842.48	0.04%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$114,010.68	0.04%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$108,246.37	0.04%	0	$0.00	
	INDYMAC BANK, FSB	2	$202,727.45	0.08%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$202,125.44	0.08%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,604.04	0.04%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$293,889.00	0.11%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$108,695.10	0.04%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$229,230.68	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$55,694.28	0.02%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	10	$1,113,719.34	0.43%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$103,286.08	0.04%	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$251,892.10	0.1%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$122,072.48	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$111,945.87	0.04%	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$134,301.63	0.05%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,700.96	0.05%	0	$0.00	
	MI FINANCIAL CORPORATION	2	$215,595.69	0.08%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$500,371.12	0.19%	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$103,497.55	0.04%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$104,804.17	0.04%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$260,456.49	0.1%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,328,178.00	0.9%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$106,990.72	0.04%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$594,597.24	0.23%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$139,760.34	0.05%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$99,624.79	0.04%	0	$0.00	
	NEW CENTURY MORTGAGE CORPORATION	2	$251,132.82	0.1%	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$352,597.56	0.14%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$136,231.41	0.05%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$97,074.13	0.04%	0	$0.00	
	OHIO SAVINGS BANK	1	$96,115.73	0.04%	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$102,604.06	0.04%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$132,055.86	0.05%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$106,920.67	0.04%	0	$0.00	
	PFF BANK AND TRUST	1	$121,333.57	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$2,381,341.09	0.92%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$93,160.87	0.04%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$116,655.76	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$108,318.98	0.04%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$109,684.68	0.04%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$261,137.15	0.1%	0	$0.00	
	R-G CROWN BANK	1	$111,722.13	0.04%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$89,376.09	0.03%	0	$0.00	
	RBS CITIZENS, NA	4	$410,143.30	0.16%	0	$0.00	
	REGIONS BANK	11	$1,236,228.31	0.48%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,028.73	0.05%	0	$0.00	
	SAXON MORTGAGE INC	2	$238,695.69	0.09%	0	$0.00	
	SELF-HELP VENTURES FUND	3	$314,117.58	0.12%	0	$0.00	
	SKY FINANCIAL GROUP	1	$90,154.02	0.03%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$221,611.50	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$87,637.91	0.03%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$86,879.44	0.03%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,213.34	0.05%	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$114,202.77	0.04%	0	$0.00	
	SUNTRUST MORTGAGE INC	44	$5,035,304.19	1.95%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$104,375.85	0.04%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$96,811.54	0.04%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$248,517.07	0.1%	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$349,877.10	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$411,103.95	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$121,238.14	0.05%	0	$0.00	
	U.S. BANK N.A	18	$1,978,905.97	0.76%	0	$0.00	
		1	$118,390.55	0.05%	0	$0.00	

		UNION FEDERAL BANK OF INDIANAPOLIS						
		UNION PLANTERS BANK NA	3	$314,614.71	0.12%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$94,174.37	0.04%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$360,925.06	0.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$129,856.54	0.05%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$710,097.90	0.27%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	31	$3,652,547.20	1.41%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	5	$566,751.73	0.22%	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$462,754.32	0.18%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	23	$2,395,428.14	0.93%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$229,110.69	0.09%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$77,384.61	0.03%	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$88,044.14	0.03%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$236,620.69	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$2,580,400.78	1%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$119,260.36	0.05%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$128,544.56	0.05%	0	$0.00	
		WITMER FUNDING, LLC	5	$484,894.71	0.19%	0	$0.00	
		WORLD SAVINGS BANK	1	$113,058.58	0.04%	0	$0.00	
		Unavailable	1,411	$159,877,898.47	61.83%	0	$0.00	
Total			**2,297**	**$258,788,076.96**	**100%**	**0**	**$0.00**	
3140FXGV8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$156,650.13	0.06%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$197,593.07	0.08%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$239,807.71	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$202,175.42	0.08%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$325,626.13	0.13%	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	1	$144,221.51	0.06%	0	$0.00	
		AMTRUST BANK	1	$153,247.40	0.06%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$154,703.00	0.06%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$234,166.53	0.09%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$163,587.38	0.07%	0	$0.00	
			1	$259,831.10	0.1%	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANK OF AMERICA NA	29	$6,071,686.13	2.45%	0	$0.00	
	BANK OF AMERICA, N.A	1	$248,805.77	0.1%	0	$0.00	
	BANK OF HAWAII	2	$471,801.10	0.19%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$173,072.08	0.07%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$722,305.85	0.29%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$642,819.72	0.26%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$409,828.16	0.17%	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$489,814.18	0.2%	0	$0.00	
	CHASE HOME FINANCE	3	$546,332.76	0.22%	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$4,890,007.47	1.97%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$371,033.07	0.15%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$200,374.65	0.08%	0	$0.00	
	CITIMORTGAGE INC	1	$218,076.38	0.09%	0	$0.00	
	CITIMORTGAGE, INC	9	$2,127,128.29	0.86%	0	$0.00	
	COUNTRYWIDE BANK, FSB	16	$3,719,953.87	1.5%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	53	$11,156,388.10	4.5%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,092.94	0.06%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$1,099,334.86	0.44%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$255,781.08	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$389,372.07	0.16%	0	$0.00	
	FIFTH THIRD BANK	4	$847,240.05	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,638.39	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$339,407.62	0.14%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$154,475.06	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$4,432,503.45	1.79%	0	$0.00	
	FIRST INTERSTATE BANK	1	$230,720.66	0.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$144,817.93	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$131,450.69	0.05%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$189,781.82	0.08%	0	$0.00	
	FREMONT BANK	1	$168,713.20	0.07%	0	$0.00	
	GMAC BANK	1	$157,499.20	0.06%	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$2,034,973.69	0.82%	0	$0.00	
	GMAC MORTGAGE, LLC	10	$2,293,201.38	0.93%	0	$0.00	
		1	$144,808.08	0.06%	0	$0.00	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
	GOLDMAN SACHS MORTGAGE COMPANY	3	$598,006.54	0.24%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$155,166.62	0.06%	0	$0.00	
	HARTFORD FUNDING LTD	1	$204,613.98	0.08%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$558,909.41	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,770.76	0.05%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$134,841.50	0.05%	0	$0.00	
	HOMESTREET BANK	1	$406,246.70	0.16%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,962,094.05	0.79%	0	$0.00	
	INDYMAC BANK, FSB	7	$1,490,387.78	0.6%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$129,726.23	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$521,105.47	0.21%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$266,852.20	0.11%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$137,728.38	0.06%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$161,631.61	0.07%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$139,224.21	0.06%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$199,272.40	0.08%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$323,292.58	0.13%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,616.76	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$135,225.71	0.05%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,880.64	0.07%	0	$0.00	
	NATIONAL CITY BANK	1	$131,290.28	0.05%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,291,298.38	0.52%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$477,430.08	0.19%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$203,051.85	0.08%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$443,848.41	0.18%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$171,761.74	0.07%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$215,322.92	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,708.19	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$2,656,050.06	1.07%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$286,318.03	0.12%	0	$0.00	

		PULTE MORTGAGE, L.L.C	2	$291,813.28	0.12%	0	$0.00	
		RABOBANK, N.A	1	$278,745.71	0.11%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$178,309.61	0.07%	0	$0.00	
		RBS CITIZENS, NA	1	$249,668.98	0.1%	0	$0.00	
		REGIONS BANK	3	$539,044.77	0.22%	0	$0.00	
		REPUBLIC BANK	1	$222,942.65	0.09%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$138,275.37	0.06%	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$271,519.91	0.11%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$148,252.00	0.06%	0	$0.00	
		ST. ANNES CREDIT UNION	1	$273,708.66	0.11%	0	$0.00	
		STATE FARM BANK, FSB	1	$317,913.37	0.13%	0	$0.00	
		SUNTRUST MORTGAGE INC	17	$3,101,482.95	1.25%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$368,510.59	0.15%	0	$0.00	
		THE BANK OF NEW YORK	2	$491,351.70	0.2%	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$159,732.77	0.06%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$339,612.97	0.14%	0	$0.00	
		UNION PLANTERS BANK NA	4	$665,019.68	0.27%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$148,833.86	0.06%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$147,921.04	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$164,587.40	0.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$262,495.34	0.11%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$457,528.39	0.18%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	16	$3,031,806.62	1.22%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$556,501.44	0.22%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$629,227.56	0.25%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$559,400.64	0.23%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$150,167.22	0.06%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$167,196.22	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$7,077,383.50	2.86%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$207,040.80	0.08%	0	$0.00	
		Unavailable	790	$164,020,418.17	66.24%	0	$0.00	
Total			**1,199**	**$247,687,935.77**	**100%**	**0**	**$0.00**	
3140FXGW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$86,919.07	0.02%	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$123,983.57	0.03%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$73,307.43	0.02%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$94,532.99	0.02%	0	$0.00	
			1	$110,582.45	0.03%	0	$0.00	

	ACCUBANC MORTGAGE CORPORATION						
	AEA FEDERAL CREDIT UNION	6	$616,800.83	0.15%	0	$0.00	
	AF BANK	1	$126,354.80	0.03%	0	$0.00	
	AGFIRST FARM CREDIT BANK	1	$120,174.28	0.03%	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$214,898.12	0.05%	0	$0.00	
	AMERICAN HOME FUNDING INC	3	$297,538.21	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	6	$642,323.27	0.16%	0	$0.00	
	AMSOUTH BANK	1	$98,785.41	0.02%	0	$0.00	
	AMTRUST BANK	1	$126,259.89	0.03%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$181,761.32	0.04%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$338,540.31	0.08%	0	$0.00	
	ASSOCIATED BANK, NA	1	$91,202.74	0.02%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$101,095.60	0.02%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$98,299.94	0.02%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,553.92	0.02%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$693,660.62	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$140,466.53	0.03%	0	$0.00	
	BANK FIRST NATIONAL	1	$100,966.68	0.02%	0	$0.00	
	BANK OF AMERICA NA	73	$8,038,225.09	1.96%	0	$0.00	
	BANK OF AMERICA, N.A	1	$97,602.54	0.02%	0	$0.00	
	BANK OF AMERICAN FORK	1	$133,218.41	0.03%	0	$0.00	
	BANK OF STANLY	1	$98,485.81	0.02%	0	$0.00	
	BANK OF THE CASCADES	1	$91,879.84	0.02%	0	$0.00	
	BANK OF WHITTIER, NA	1	$90,479.26	0.02%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$332,429.17	0.08%	0	$0.00	
	BELLCO CREDIT UNION	1	$94,678.96	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$101,102.38	0.02%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,996,977.21	0.49%	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$108,970.02	0.03%	0	$0.00	
	BLACKHAWK STATE BANK	1	$96,178.01	0.02%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$247,239.60	0.06%	0	$0.00	
	CCO MORTGAGE CORPORATION	11	$1,155,272.36	0.28%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$528,189.20	0.13%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	2	$245,995.16	0.06%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$115,870.20	0.03%	0	$0.00	
	CENTEX HOME MORTGAGE	1	$86,638.21	0.02%	0	$0.00	

	CENTURY MORTGAGE CORPORATION	4	$386,317.23	0.09%	0	$0.00	
	CHARTER ONE BANK FSB	1	$86,642.09	0.02%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$217,801.83	0.05%	0	$0.00	
	CHASE HOME FINANCE	5	$565,862.95	0.14%	0	$0.00	
	CHASE HOME FINANCE, LLC	35	$3,765,413.53	0.92%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$623,601.59	0.15%	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$191,758.69	0.05%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$136,850.05	0.03%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$119,177.51	0.03%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$300,228.28	0.07%	0	$0.00	
	CITIMORTGAGE INC	1	$97,277.82	0.02%	0	$0.00	
	CITIMORTGAGE, INC	34	$3,659,780.58	0.89%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,285.25	0.03%	0	$0.00	
	COAST BANK OF FLORIDA	1	$83,102.57	0.02%	0	$0.00	
	COLONIAL SAVINGS FA	2	$209,714.52	0.05%	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$94,034.15	0.02%	0	$0.00	
	COUNTRYWIDE BANK, FSB	53	$5,824,656.43	1.42%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	228	$24,333,999.69	5.93%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$369,594.53	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$128,375.72	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,116.37	0.03%	0	$0.00	
	CREDIT UNION ONE	1	$44,434.36	0.01%	0	$0.00	
	CROWN BANK FSB	1	$102,492.00	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$118,459.37	0.03%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	5	$501,389.93	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,097,046.37	0.27%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	8	$880,033.07	0.21%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$476,998.82	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$226,889.37	0.06%	0	$0.00	
	EMC MORTGAGE CORPORATION	14	$1,464,668.81	0.36%	0	$0.00	
	EVERBANK	4	$431,167.35	0.11%	0	$0.00	
	EVERHOME MORTGAGE COMPANY	1	$98,507.74	0.02%	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$105,980.99	0.03%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$488,777.34	0.12%	0	$0.00	
	FIFTH THIRD BANK	5	$543,873.21	0.13%	0	$0.00	
		1	$80,668.58	0.02%	0	$0.00	

	FIRST CHICAGO NBD MORTGAGE COMPANY						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,993.30	0.03%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$114,597.91	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$104,082.31	0.03%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$917,898.63	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$109,175.95	0.03%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	19	$2,207,688.24	0.54%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$262,941.34	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$84,283.68	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$97,274.46	0.02%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$102,686.07	0.03%	0	$0.00	
	FIRST PLACE BANK	3	$340,877.29	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$381,735.67	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB	4	$415,493.55	0.1%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,640.53	0.03%	0	$0.00	
	FLORIDA CREDIT UNION	2	$236,250.69	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$102,607.93	0.02%	0	$0.00	
	FRANKLIN BANK, SSB	1	$131,271.48	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$193,780.38	0.05%	0	$0.00	
	FREMONT BANK	3	$326,876.63	0.08%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$97,237.69	0.02%	0	$0.00	
	FULLERTON MORTGAGE AND ESCROW COMPANY	1	$70,459.44	0.02%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$86,918.32	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,495.58	0.03%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$97,905.48	0.02%	0	$0.00	
	GMAC MORTGAGE CORPORATION	56	$5,994,804.03	1.46%	0	$0.00	
	GMAC MORTGAGE, LLC	31	$3,218,095.12	0.78%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$132,462.82	0.03%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	9	$977,682.58	0.24%	0	$0.00	
	GRANITE BANK	1	$104,465.24	0.03%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$192,670.36	0.05%	0	$0.00	
		1	$117,213.04	0.03%	0	$0.00	

	GREENPOINT MORTGAGE FUNDING, INC						
	GTE FEDERAL CREDIT UNION	1	$110,345.30	0.03%	0	$0.00	
	GUARANTY BANK F.S.B	1	$105,376.70	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$236,326.73	0.06%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	9	$1,011,128.76	0.25%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$180,100.11	0.04%	0	$0.00	
	HOME FINANCING CENTER INC	4	$380,970.21	0.09%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$367,609.31	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$111,736.91	0.03%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	16	$1,762,902.87	0.43%	0	$0.00	
	HOMESTREET BANK	2	$226,490.70	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$215,004.15	0.05%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$111,268.95	0.03%	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$696,507.74	0.17%	0	$0.00	
	INDYMAC BANK, FSB	9	$1,021,586.38	0.25%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	9	$923,571.39	0.22%	0	$0.00	
	IVANHOE FINANCIAL INC	10	$1,052,154.64	0.26%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$548,166.61	0.13%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$105,206.88	0.03%	0	$0.00	
	KB HOME MORTGAGE COMPANY	2	$227,607.74	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$100,923.65	0.02%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,815.01	0.03%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,307.68	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	1	$93,928.12	0.02%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$100,547.98	0.02%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$102,336.89	0.02%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	22	$2,387,759.75	0.58%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$112,791.94	0.03%	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$231,210.79	0.06%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$332,739.56	0.08%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$403,044.29	0.1%	0	$0.00	
	MARQUETTE BANK	1	$104,333.74	0.03%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$101,816.14	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,935.38	0.02%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$103,360.95	0.03%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$316,119.59	0.08%	0	$0.00	

	MIDFIRST BANK	1	$133,168.02	0.03%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$110,895.96	0.03%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$233,221.64	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$112,108.44	0.03%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$96,273.48	0.02%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$237,130.14	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$111,353.64	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	$3,413,647.26	0.83%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$229,530.34	0.06%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$435,211.38	0.11%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$226,111.33	0.06%	0	$0.00	
	NEW ALLIANCE BANK	1	$101,413.22	0.02%	0	$0.00	
	NEW CENTURY MORTGAGE CORPORATION	1	$104,781.24	0.03%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,010.25	0.02%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$110,774.79	0.03%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	3	$305,841.28	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$83,591.07	0.02%	0	$0.00	
	NORTH FORK BANK	2	$237,051.28	0.06%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$462,892.92	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$117,080.26	0.03%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$109,360.54	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$243,526.02	0.06%	0	$0.00	
	OHIO SAVINGS BANK	2	$229,409.85	0.06%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$95,350.15	0.02%	0	$0.00	
	OPTEUM GROUP	1	$106,737.52	0.03%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$121,276.91	0.03%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$116,743.41	0.03%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$109,071.61	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$2,272,048.04	0.55%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$401,762.54	0.1%	0	$0.00	

	PINE STATE MORTGAGE CORPORATION	1	$94,415.43	0.02%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$105,152.31	0.03%	0	$0.00	
	PLYMOUTH SAVINGS BANK	2	$247,131.80	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$123,177.39	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$120,940.62	0.03%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$111,698.25	0.03%	0	$0.00	
	PRISM MORTGAGE COMPANY	2	$211,299.85	0.05%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$316,720.54	0.08%	0	$0.00	
	PULTE MORTGAGE, L.L.C	3	$323,511.71	0.08%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$111,317.82	0.03%	0	$0.00	
	R-G CROWN BANK	1	$118,202.57	0.03%	0	$0.00	
	RBC CENTURA BANK	1	$97,812.24	0.02%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$310,658.11	0.08%	0	$0.00	
	RBS CITIZENS, NA	2	$223,013.25	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	1	$41,480.44	0.01%	0	$0.00	
	REGIONS BANK	14	$1,483,487.99	0.36%	0	$0.00	
	REPUBLIC BANK	1	$84,325.16	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,504.24	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$91,727.02	0.02%	0	$0.00	
	SAHARA MORTGAGE	1	$86,699.27	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,073.84	0.03%	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$94,565.47	0.02%	0	$0.00	
	SAXON MORTGAGE INC	1	$128,042.49	0.03%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$112,643.33	0.03%	0	$0.00	
	SELF-HELP VENTURES FUND	2	$197,334.60	0.05%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$102,365.55	0.02%	0	$0.00	
	SKY FINANCIAL GROUP	2	$222,407.82	0.05%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$658,293.35	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$230,997.55	0.06%	0	$0.00	
	STATE BANK OF THE LAKES	1	$100,132.56	0.02%	0	$0.00	
	STATE FARM BANK, FSB	2	$214,238.34	0.05%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$173,560.04	0.04%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$320,372.34	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	76	$8,546,157.41	2.08%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$86,727.88	0.02%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$219,650.64	0.05%	0	$0.00	

	TEXAS BANK	1	$118,622.65	0.03%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$105,254.72	0.03%	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$125,194.35	0.03%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$85,815.08	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$659,650.69	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$101,556.32	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,818.39	0.03%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$214,012.16	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$240,583.12	0.06%	0	$0.00	
	U.S. BANK N.A	28	$2,855,121.81	0.7%	0	$0.00	
	UMPQUA BANK	1	$93,929.71	0.02%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$174,861.35	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	10	$1,066,108.34	0.26%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	$199,853.90	0.05%	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$101,472.46	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	$311,108.74	0.08%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$316,871.54	0.08%	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$108,401.67	0.03%	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$217,501.44	0.05%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,018,356.72	0.25%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	54	$6,054,966.39	1.47%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	6	$710,011.99	0.17%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$232,429.78	0.06%	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$95,155.36	0.02%	0	$0.00	
	WASHINGTON MUTUAL BANK	9	$984,813.22	0.24%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	32	$3,453,825.63	0.84%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$97,895.21	0.02%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$245,874.71	0.06%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$86,257.22	0.02%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,742.17	0.03%	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$139,618.58	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	62	$7,068,811.95	1.72%	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	6	$564,338.08	0.14%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$130,758.27	0.03%	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$115,371.63	0.03%	0	$0.00	
		WITMER FUNDING, LLC	11	$1,136,595.05	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,126.87	0.03%	0	$0.00	
		Unavailable	2,338	$256,168,175.40	62.43%	0	$0.00	
Total			**3,767**	**$410,600,093.80**	**100%**	**0**	**$0.00**	
3140FXGX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,593.95	0.15%	0	$0.00	
		ADVANTAGE BANK	1	$133,227.86	0.08%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$200,315.98	0.11%	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$138,334.99	0.08%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,061.10	0.1%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,155.46	0.1%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$320,564.99	0.18%	0	$0.00	
		BANK OF AMERICA NA	12	$2,317,303.74	1.31%	0	$0.00	
		BANK OF AMERICA, N.A	1	$239,792.10	0.14%	0	$0.00	
		BANK OF HAWAII	1	$222,117.40	0.13%	0	$0.00	
		BANK OF MISSISSIPPI	1	$173,374.18	0.1%	0	$0.00	
		BANK ONE,N.A	1	$188,817.60	0.11%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$233,892.48	0.13%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$302,804.42	0.17%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$439,450.15	0.25%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$288,667.13	0.16%	0	$0.00	
		CHASE HOME FINANCE	2	$394,424.84	0.22%	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,539,049.09	0.87%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$420,968.47	0.24%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$237,659.38	0.13%	0	$0.00	
		CITIMORTGAGE, INC	10	$2,106,820.53	1.19%	0	$0.00	
		CITY LINE MORTGAGE CORPORATION	1	$177,510.78	0.1%	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$204,217.23	0.12%	0	$0.00	
		COUNTRYWIDE BANK, FSB	11	$2,432,657.15	1.38%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	40	$7,303,343.76	4.14%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$380,221.64	0.22%	0	$0.00	
		CROWN MORTGAGE COMPANY	2	$402,813.66	0.23%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$509,665.92	0.29%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$319,904.04	0.18%	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$512,954.93	0.29%	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$147,028.31	0.08%	0	$0.00	
	EMC MORTGAGE CORPORATION	5	$935,949.96	0.53%	0	$0.00	
	EVERBANK	1	$145,933.04	0.08%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$133,773.41	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$214,945.90	0.12%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$214,753.11	0.12%	0	$0.00	
	FIRST PLACE BANK	1	$271,823.36	0.15%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$752,190.66	0.43%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$152,600.07	0.09%	0	$0.00	
	FLEET NATIONAL BANK	1	$194,581.58	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$240,479.55	0.14%	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,928,482.64	1.09%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$784,397.91	0.44%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$142,623.19	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$279,261.81	0.16%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$206,597.32	0.12%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$159,209.08	0.09%	0	$0.00	
	HAWAII HOME LOANS, INC	1	$162,368.20	0.09%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$156,496.55	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,153.27	0.14%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$162,399.92	0.09%	0	$0.00	
	HOMESTREET BANK	1	$226,155.42	0.13%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$495,624.44	0.28%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,290.90	0.11%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$249,884.83	0.14%	0	$0.00	
	INDYMAC BANK, FSB	5	$1,064,112.00	0.6%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$367,202.86	0.21%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$185,473.38	0.11%	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$129,728.10	0.07%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,305,342.08	0.74%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$146,759.92	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,933.28	0.1%	0	$0.00	
		1	$173,480.71	0.1%	0	$0.00	

		MID AMERICA FEDERAL SAVINGS BANK						
		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$556,427.59	0.32%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$271,829.70	0.15%	0	$0.00	
		MORTGAGEAMERICA INC	1	$170,567.15	0.1%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,725,323.00	0.98%	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$188,703.54	0.11%	0	$0.00	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$173,768.00	0.1%	0	$0.00	
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$157,924.02	0.09%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$146,906.55	0.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$343,613.13	0.19%	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$600,314.40	0.34%	0	$0.00	
		REGIONS BANK	1	$167,150.67	0.09%	0	$0.00	
		RIVERWAY BANK	1	$116,794.24	0.07%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$178,520.35	0.1%	0	$0.00	
		SAXON MORTGAGE INC	1	$172,977.50	0.1%	0	$0.00	
		SHOREBANK	1	$147,469.63	0.08%	0	$0.00	
		SKY FINANCIAL GROUP	1	$170,591.37	0.1%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,690.29	0.07%	0	$0.00	
		STATE FARM BANK, FSB	1	$155,123.46	0.09%	0	$0.00	
		SUNTRUST MORTGAGE INC	12	$2,207,060.92	1.25%	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$210,552.38	0.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$517,508.14	0.29%	0	$0.00	
		U.S. BANK N.A	3	$414,596.01	0.23%	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$136,573.28	0.08%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$241,522.09	0.14%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$2,846,692.36	1.61%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$362,065.69	0.2%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$536,183.99	0.3%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$292,111.88	0.17%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$128,113.99	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$7,443,378.33	4.21%	0	$0.00	
		WITMER FUNDING, LLC	2	$284,937.42	0.16%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$302,907.35	0.17%	0	$0.00	
		Unavailable	584	$119,995,674.77	67.95%	0	$0.00	
Total			**873**	**$176,622,294.90**	**100%**	**0**	**$0.00**	

3140FXGY2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$158,104.95	0.07%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$183,950.22	0.08%	0	$0.00	
		AMSOUTH BANK	1	$155,086.42	0.07%	0	$0.00	
		BANK OF AMERICA NA	20	$4,866,136.23	2.04%	0	$0.00	
		BANK OF AMERICA, N.A	4	$908,477.16	0.38%	0	$0.00	
		BANK ONE,N.A	1	$156,777.03	0.07%	0	$0.00	
		BANKNORTH, NA	1	$159,949.43	0.07%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$501,581.86	0.21%	0	$0.00	
		BAXTER CREDIT UNION	1	$316,645.72	0.13%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$684,104.29	0.29%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$234,161.75	0.1%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$150,028.20	0.06%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$165,315.83	0.07%	0	$0.00	
		CHASE HOME FINANCE	2	$405,555.53	0.17%	0	$0.00	
		CHASE HOME FINANCE, LLC	34	$8,554,443.92	3.59%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,201,410.53	0.5%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$215,895.97	0.09%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,638.36	0.1%	0	$0.00	
		CITIMORTGAGE, INC	13	$3,199,401.72	1.34%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,941.49	0.06%	0	$0.00	
		COUNTRYWIDE BANK, FSB	10	$2,068,937.42	0.87%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	41	$10,018,341.58	4.21%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$141,069.09	0.06%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$384,723.15	0.16%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$205,028.49	0.09%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,466.93	0.07%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$183,316.46	0.08%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$158,090.97	0.07%	0	$0.00	
		EMC MORTGAGE CORPORATION	4	$954,161.24	0.4%	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$286,306.90	0.12%	0	$0.00	
		FIRST CITIZENS BANK NA	1	$203,942.38	0.09%	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$275,754.51	0.12%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$180,108.16	0.08%	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	13	$2,753,666.59	1.16%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,070,057.82	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$211,439.76	0.09%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,137.47	0.19%	0	$0.00	
	FLEET NATIONAL BANK	1	$230,943.97	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$344,036.74	0.14%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$189,592.60	0.08%	0	$0.00	
	GMAC BANK	1	$213,415.81	0.09%	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,912,927.78	0.8%	0	$0.00	
	GMAC MORTGAGE, LLC	8	$2,062,606.67	0.87%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$295,446.81	0.12%	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$332,839.76	0.14%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	$601,868.80	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$334,168.58	0.14%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$543,846.40	0.23%	0	$0.00	
	HOME FINANCING CENTER INC	5	$1,093,706.43	0.46%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$682,396.20	0.29%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$706,148.40	0.3%	0	$0.00	
	INDYMAC BANK, FSB	5	$1,239,697.26	0.52%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$330,514.26	0.14%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$454,166.15	0.19%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	6	$1,164,213.39	0.49%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$145,351.66	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,653.94	0.15%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$166,882.19	0.07%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$322,061.84	0.14%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$165,250.80	0.07%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$234,338.60	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$171,786.36	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$789,268.14	0.33%	0	$0.00	

		NORTHWESTERN MORTGAGE COMPANY	1	$189,599.67	0.08%	0	$0.00	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$333,890.36	0.14%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$274,206.75	0.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,491,271.25	0.63%	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$166,444.50	0.07%	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$157,081.45	0.07%	0	$0.00	
		POPULAR MORTGAGE, INC	1	$168,684.69	0.07%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$228,138.90	0.1%	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$591,661.20	0.25%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$274,042.80	0.12%	0	$0.00	
		SUNTRUST MORTGAGE INC	11	$2,271,054.06	0.95%	0	$0.00	
		THE BANK OF NEW YORK	1	$169,644.81	0.07%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	$156,528.22	0.07%	0	$0.00	
		U. S. MORTGAGE CORP	1	$216,110.51	0.09%	0	$0.00	
		U.S. BANK N.A	1	$175,555.54	0.07%	0	$0.00	
		UMPQUA BANK	1	$176,205.65	0.07%	0	$0.00	
		UNION PLANTERS BANK NA	1	$193,451.51	0.08%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$146,161.06	0.06%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$358,825.73	0.15%	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$225,817.85	0.09%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$356,390.92	0.15%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$2,288,792.80	0.96%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	6	$1,758,793.72	0.74%	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$2,237,698.41	0.94%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	15	$3,021,300.13	1.27%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$1,738,631.59	0.73%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$426,289.92	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$7,872,595.61	3.31%	0	$0.00	
		Unavailable	626	$152,953,567.72	64.23%	0	$0.00	
Total			**995**	**$238,010,722.40**	**100%**	**0**	**$0.00**	
3140FXGZ9		AMERICAN HOME MORTGAGE CORPORATION	1	$252,363.29	0.1%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$454,672.74	0.18%	0	$0.00	
		BANCORPSOUTH BANK	1	$159,296.99	0.06%	0	$0.00	
		BANK OF AMERICA NA	37	$8,154,995.68	3.2%	0	$0.00	
		BANK OF AMERICA, N.A	3	$853,132.79	0.33%	0	$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	3	$601,301.82	0.24%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$730,342.44	0.29%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$528,954.20	0.21%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$338,946.10	0.13%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$207,587.81	0.08%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$204,930.37	0.08%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$207,328.30	0.08%	0	$0.00	
	CHASE HOME FINANCE	2	$471,128.22	0.18%	0	$0.00	
	CHASE HOME FINANCE, LLC	15	$3,299,425.76	1.29%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$380,895.16	0.15%	0	$0.00	
	CITIBANK, N. A	1	$170,311.79	0.07%	0	$0.00	
	CITIMORTGAGE, INC	13	$2,600,375.30	1.02%	0	$0.00	
	COUNTRYWIDE BANK, FSB	16	$3,763,858.74	1.48%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	65	$15,156,721.58	5.95%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$251,334.52	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$415,543.68	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$621,277.58	0.24%	0	$0.00	
	DORAL BANK	1	$178,961.01	0.07%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$253,208.40	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$700,760.99	0.27%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$237,344.20	0.09%	0	$0.00	
	FIRST BANC MORTGAGE	1	$155,278.28	0.06%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$411,560.65	0.16%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$851,274.90	0.33%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$2,740,107.83	1.08%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$185,838.21	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$549,783.66	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$321,094.75	0.13%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$262,722.22	0.1%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$360,602.66	0.14%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$2,755,691.29	1.08%	0	$0.00	
	GMAC MORTGAGE, LLC	7	$1,423,710.79	0.56%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	$490,051.90	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$241,183.88	0.09%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$164,302.02	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$177,045.07	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$684,232.84	0.27%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$556,963.38	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,355.93	0.11%	0	$0.00	
	HOMESTREET BANK	2	$287,183.12	0.11%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$564,781.76	0.22%	0	$0.00	
	INDYMAC BANK, FSB	4	$1,097,091.86	0.43%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$360,086.95	0.14%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$284,000.27	0.11%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,496.80	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	6	$1,427,536.37	0.56%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$294,894.67	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$209,546.59	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,908.00	0.06%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$345,103.02	0.14%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$175,693.49	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$287,769.41	0.11%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,228,161.86	0.48%	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$202,695.66	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$2,347,713.54	0.92%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$251,453.46	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$146,066.19	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	5	$1,147,652.65	0.45%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$162,280.50	0.06%	0	$0.00	
	REGIONS BANK	1	$143,204.35	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$918,972.09	0.36%	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,265.70	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$362,171.02	0.14%	0	$0.00	
	SUNTRUST MORTGAGE INC	13	$2,873,189.82	1.13%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$188,105.24	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$163,126.63	0.06%	0	$0.00	

		U.S. BANK N.A	1	$160,213.32	0.06%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$159,070.13	0.06%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$214,759.44	0.08%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$160,251.60	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$375,678.27	0.15%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$2,839,725.34	1.11%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$207,639.93	0.08%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$209,703.72	0.08%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$408,326.08	0.16%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$271,010.11	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,198.45	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	30	$6,831,628.84	2.68%	0	$0.00	
		Unavailable	733	$173,035,641.07	67.94%	0	$0.00	
Total			**1,098**	**$254,882,797.04**	**100%**	**0**	**$0.00**	
3140GNX32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,100,568.19	100%	0	$0.00	
Total			**8**	**$2,100,568.19**	**100%**	**0**	**$0.00**	
3140GNX40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,522,669.53	100%	0	$0.00	
Total			**8**	**$1,522,669.53**	**100%**	**0**	**$0.00**	
3140GNX57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,244,250.00	100%	0	$0.00	
Total			**6**	**$1,244,250.00**	**100%**	**0**	**$0.00**	
3140GQE28		C&R MORTGAGE CORPORATION	1	$115,500.00	5.29%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$123,578.00	5.66%	0	$0.00	
		MB FINANCIAL BANK	12	$1,518,945.43	69.61%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$280,796.10	12.87%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$143,398.58	6.57%	0	$0.00	
Total			**17**	**$2,182,218.11**	**100%**	**0**	**$0.00**	
3140GQE36		MB FINANCIAL BANK	9	$2,848,571.56	100%	0	$0.00	
Total			**9**	**$2,848,571.56**	**100%**	**0**	**$0.00**	
3140GQE44		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$149,831.92	9.35%	0	$0.00	

		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$188,000.00	11.73%	0	$0.00	
		MB FINANCIAL BANK	5	$722,298.30	45.08%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$170,400.00	10.63%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$371,878.97	23.21%	0	$0.00	
Total			**10**	**$1,602,409.19**	**100%**	**0**	**$0.00**	
3140GQE51		MB FINANCIAL BANK	24	$7,402,462.78	100%	0	$0.00	
Total			**24**	**$7,402,462.78**	**100%**	**0**	**$0.00**	
3140GQEZ5		MB FINANCIAL BANK	20	$1,711,120.29	91.05%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$80,910.00	4.31%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$87,300.00	4.64%	0	$0.00	
Total			**22**	**$1,879,330.29**	**100%**	**0**	**$0.00**	
3140GQQD1		FINANCE OF AMERICA LLC	3	$1,095,132.74	100%	0	$0.00	
Total			**3**	**$1,095,132.74**	**100%**	**0**	**$0.00**	
3140GVNJ0		ACADEMY MORTGAGE CORPORATION	9	$2,233,573.05	33.3%	0	$0.00	
		BANK OF ENGLAND	1	$203,231.68	3.03%	0	$0.00	
		BANK OF UTAH	1	$280,895.21	4.19%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$196,103.83	2.92%	0	$0.00	
		CITYWIDE HOME LOANS	3	$774,645.20	11.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$401,280.38	5.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$600,944.44	8.96%	0	$0.00	
		NBH BANK	1	$358,478.34	5.34%	0	$0.00	
		RANLIFE, INC	1	$265,780.00	3.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$491,582.54	7.33%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$254,985.59	3.8%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,455.70	2.9%	0	$0.00	
		VERITAS FUNDING, LLC	2	$452,373.30	6.74%	0	$0.00	
Total			**28**	**$6,708,329.26**	**100%**	**0**	**$0.00**	
3140GVX26		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$621,500.00	100%	0	$0.00	
Total			**2**	**$621,500.00**	**100%**	**0**	**$0.00**	
3140GVX34		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,434,335.00	100%	0	$0.00	
Total			**5**	**$1,434,335.00**	**100%**	**0**	**$0.00**	
3140GVX42			5	$1,488,320.00	100%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC					
Total			**5**	**$1,488,320.00**	**100%**	**0**	**$0.00**
3140GVXV2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$694,718.14	72.34%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$265,600.00	27.66%	0	$0.00
Total			**5**	**$960,318.14**	**100%**	**0**	**$0.00**
3140GVXW0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,005,700.00	71.23%	0	$0.00
		TOPONE MORTGAGE, INC	1	$406,300.00	28.77%	0	$0.00
Total			**4**	**$1,412,000.00**	**100%**	**0**	**$0.00**
3140GVXX8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,099,500.00	100%	0	$0.00
Total			**2**	**$1,099,500.00**	**100%**	**0**	**$0.00**
3140GVXY6		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,107,650.00	100%	0	$0.00
Total			**2**	**$1,107,650.00**	**100%**	**0**	**$0.00**
3140GVXZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$742,500.00	100%	0	$0.00
Total			**3**	**$742,500.00**	**100%**	**0**	**$0.00**
3140GWA37		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$668,991.00	100%	0	$0.00
Total			**2**	**$668,991.00**	**100%**	**0**	**$0.00**
3140GWAZ6		EXCHANGE BANK & TRUST CO	1	$299,054.36	44.04%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$380,000.00	55.96%	0	$0.00
Total			**2**	**$679,054.36**	**100%**	**0**	**$0.00**
3140GY3E7		M&T BANK	11	$1,116,992.81	100%	0	$0.00
Total			**11**	**$1,116,992.81**	**100%**	**0**	**$0.00**
3140H1X21		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,134.02	8.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$117,829.98	4.67%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$259,608.40	10.28%	0	$0.00
			1	$225,000.00	8.91%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL						
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$209,704.12	8.31%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,507,341.53	59.7%	0	$0.00	
Total			**11**	**$2,524,618.05**	**100%**	**0**	**$0.00**	
3140H1X39		ACADEMY MORTGAGE CORPORATION	3	$782,485.59	34.06%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,742.55	8.69%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$293,241.00	12.76%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$202,720.32	8.82%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$176,756.15	7.69%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$198,032.89	8.62%	0	$0.00	
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$183,746.50	8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$260,775.00	11.36%	0	$0.00	
Total			**10**	**$2,297,500.00**	**100%**	**0**	**$0.00**	
3140H1X47		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$176,167.71	6.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$208,150.00	7.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$616,657.42	21.96%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$255,662.89	9.11%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$192,526.39	6.86%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,243.82	8.13%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$206,721.16	7.36%	0	$0.00	
		MID AMERICA MORTGAGE, INC SN OHIO CORPORATION	1	$299,595.89	10.67%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$429,366.60	15.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,768.96	6.94%	0	$0.00	
Total			**13**	**$2,807,860.84**	**100%**	**0**	**$0.00**	

3140H1X54		ACADEMY MORTGAGE CORPORATION	1	$237,000.00	3.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$379,499.60	4.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,564.63	4.03%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$254,648.68	3.25%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$184,761.86	2.36%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$380,308.02	4.86%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$239,683.96	3.06%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$249,278.71	3.18%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$289,600.45	3.7%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$5,297,490.72	67.68%	0	$0.00	
Total			**27**	**$7,827,836.63**	**100%**	**0**	**$0.00**	
3140H1X62		ADVISA MORTGAGE SERVICES, LTD	1	$241,424.36	7.35%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$179,852.23	5.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$235,119.34	7.15%	0	$0.00	
		ENTERPRISE BANK	1	$155,770.18	4.74%	0	$0.00	
		FIRST BANK	1	$195,711.26	5.96%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$255,131.87	7.76%	0	$0.00	
		JMAC LENDING, INC	1	$279,596.57	8.51%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$248,499.37	7.56%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$158,626.18	4.83%	0	$0.00	
		LEGACYTEXAS BANK, A CORPORATION	1	$246,037.77	7.49%	0	$0.00	
		PROSPERITY BANK	2	$444,822.17	13.54%	0	$0.00	
		SOUTHWEST BANK	1	$276,060.49	8.4%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$369,472.94	11.24%	0	$0.00	
Total			**15**	**$3,286,124.73**	**100%**	**0**	**$0.00**	
3140H1XH8		WELLS FARGO BANK, N.A	201	$65,683,401.44	100%	0	$0.00	
Total			**201**	**$65,683,401.44**	**100%**	**0**	**$0.00**	

3140H1XJ4		ACADEMY MORTGAGE CORPORATION	3	$1,095,326.40	3.63%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$372,364.15	1.24%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$74,898.98	0.25%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$181,549.52	0.6%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$404,442.01	1.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$343,503.78	1.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$451,820.97	1.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$686,197.47	2.28%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$287,612.06	0.95%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$450,285.77	1.49%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$255,622.85	0.85%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,687.60	1.44%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$299,094.89	0.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,060.14	0.89%	0	$0.00	
		CENDERA FUNDING, INC	1	$131,000.00	0.43%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$358,016.59	1.19%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$211,200.00	0.7%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$490,581.16	1.63%	0	$0.00	
		ECOM MORTGAGE, INC A CORPORATION	1	$258,900.00	0.86%	0	$0.00	
		ENCOMPASS LENDING GROUP, L.P	1	$309,782.71	1.03%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,189,608.78	3.95%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$248,141.95	0.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$428,908.26	1.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$302,728.90	1%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$148,803.79	0.49%	0	$0.00	

	CHARTE						
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$308,000.00	1.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.65%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.76%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,342,790.87	4.45%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$735,852.59	2.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$266,000.00	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$304,000.00	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$144,770.03	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$390,836.07	1.3%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$650,000.00	2.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$135,820.91	0.45%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$515,255.67	1.71%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	6	$2,190,324.87	7.27%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	$687,553.54	2.28%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$351,481.44	1.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$678,064.52	2.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$191,735.48	0.64%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$629,726.24	2.09%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$419,894.13	1.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,931.71	0.62%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$449,158.40	1.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$552,389.34	1.83%	0	$0.00	
		1	$256,637.89	0.85%	0	$0.00	

		ONY GLO, INC. DBA LOANLOCK A CORPORATION						
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$335,000.00	1.11%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$275,683.99	0.91%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$294,015.92	0.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,155.14	1.28%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$390,999.30	1.3%	0	$0.00	
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$199,422.71	0.66%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.99%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD	1	$199,705.36	0.66%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$233,708.24	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$315,046.61	1.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,634.07	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$5,170,689.59	17.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$424,414.46	1.42%	0	$0.00	
Total			**96**	**$30,142,395.86**	**100%**	**0**	**$0.00**	
3140H1XK1		1ST FINANCIAL, INC. A CORPORATION	1	$192,638.92	3.24%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LAONS, A NEVADA LIMITED	1	$188,554.70	3.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$178,500.00	3%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,781.09	3.36%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$188,000.00	3.16%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$189,000.00	3.18%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATIN	1	$191,250.00	3.22%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$174,912.81	2.94%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$198,750.00	3.35%	0	$0.00	
			1	$174,616.03	2.94%	0	$0.00	

		FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR						
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$178,309.17	3%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$189,049.85	3.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$195,785.46	3.3%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$183,807.90	3.09%	0	$0.00	
		HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$179,807.57	3.03%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$191,200.00	3.22%	0	$0.00	
		INDEPENDENT BANK	2	$371,040.66	6.24%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$179,600.00	3.02%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$185,000.00	3.11%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$186,400.00	3.14%	0	$0.00	
		SUMMIT FUNDING, INC	1	$199,781.08	3.36%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,825,804.25	30.75%	0	$0.00	
Total			**32**	**$5,941,589.49**	**100%**	**0**	**$0.00**	
3140H1XL9		1ST FINANCIAL, INC., A CORPORATION	2	$481,538.38	0.57%	0	$0.00	
		A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$251,389.28	0.3%	0	$0.00	
		ABSM A LIMITED LIABILITY COMPANY	1	$261,877.61	0.31%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$465,249.37	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	39	$12,059,984.34	14.3%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$271,168.40	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$238,450.00	0.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$282,643.95	0.34%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$451,250.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$971,486.64	1.15%	0	$0.00	
			4	$1,398,644.47	1.66%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$281,189.83	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$585,373.75	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,633,852.34	1.94%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$228,054.71	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$716,347.60	0.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$239,400.00	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$359,597.01	0.43%	0	$0.00	
	CAPITAL CITY BANK	2	$686,638.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$255,550.00	0.3%	0	$0.00	
	CENDERA FUNDING, INC	1	$212,597.12	0.25%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$303,531.32	0.36%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$270,409.36	0.32%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$242,250.00	0.29%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$209,000.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$218,225.10	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,166,333.32	2.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$4,810,386.32	5.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$397,036.83	0.47%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$336,730.81	0.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$230,591.32	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$230,566.15	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$207,778.25	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$592,064.62	0.7%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$452,580.28	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$987,993.12	1.17%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$420,378.42	0.5%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$680,335.16	0.81%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$284,641.43	0.34%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$365,310.53	0.43%	0	$0.00	
	FIRST BANK	1	$373,197.56	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$488,648.43	0.58%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$351,592.15	0.42%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$273,255.77	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$427,500.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$259,473.13	0.31%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	$277,081.82	0.33%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$308,750.00	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$224,392.33	0.27%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$453,055.00	0.54%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,447.51	0.3%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$341,050.00	0.4%	0	$0.00	
	GRIFFIN FUNDING INC	1	$521,857.55	0.62%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$320,757.91	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$732,976.82	0.87%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$673,661.83	0.8%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$357,700.39	0.42%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$232,457.17	0.28%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$229,623.77	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$371,443.72	0.44%	0	$0.00	
		1	$359,646.54	0.43%	0	$0.00	

	INLAND BANK AND TRUST, A CORPORATION						
	INTERCAP LENDING INC	2	$741,412.15	0.88%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$218,237.46	0.26%	0	$0.00	
	JET HOMELOANS LLC	1	$241,264.16	0.29%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EAS	1	$327,365.20	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$375,252.28	0.44%	0	$0.00	
	JMAC LENDING, INC	1	$237,520.59	0.28%	0	$0.00	
	KCB BANK A CORPORATION	1	$218,500.00	0.26%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$508,250.00	0.6%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.35%	0	$0.00	
	M I FINANCIAL, LLC	2	$584,620.54	0.69%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$285,000.00	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$239,213.82	0.28%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$484,500.00	0.57%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$313,131.94	0.37%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$316,350.00	0.37%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$357,085.43	0.42%	0	$0.00	
	NJ LENDERS CORPORATION	1	$203,993.03	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$243,200.00	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$635,735.21	0.75%	0	$0.00	
	NTFN INC	1	$213,750.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$235,294.59	0.28%	0	$0.00	
	ON Q FINANCIAL INC	1	$243,916.90	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$358,339.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$199,976.24	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$236,620.36	0.28%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$271,830.35	0.32%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$413,943.16	0.49%	0	$0.00	
		PERL MORTGAGE INC	1	$394,250.00	0.47%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$467,665.87	0.55%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$406,916.40	0.48%	0	$0.00	
		RESIDENTIAL BANCORP A CORPORATION	2	$615,348.89	0.73%	0	$0.00	
		RESMAC, INC	1	$270,655.00	0.32%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$251,750.00	0.3%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$433,610.02	0.51%	0	$0.00	
		SUMMIT FUNDING, INC	2	$806,540.21	0.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$355,850.80	0.42%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$396,943.96	0.47%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$377,945.89	0.45%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$276,489.70	0.33%	0	$0.00	
		THE MORTGAGE COMPANY	1	$313,114.52	0.37%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$222,987.89	0.26%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$230,390.09	0.27%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$380,000.00	0.45%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$337,793.64	0.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$381,451.63	0.45%	0	$0.00	
		VERITAS FUNDING, LLC A LMITED LIABILITY COMPANY	1	$299,250.00	0.35%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$350,118.97	0.42%	0	$0.00	
		WALLICK AND VOLK, INC	3	$775,994.71	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	73	$22,316,639.27	26.45%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$465,500.00	0.55%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$379,050.00	0.48%	0	$0.00	
Total			**273**	**$84,362,804.41**	**100%**	**0**	**$0.00**	

3140H1XM7		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$366,982.19	0.49%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$405,039.03	0.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$2,094,958.15	2.8%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$232,078.19	0.31%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$437,000.00	0.58%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$549,560.16	0.73%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$564,309.62	0.75%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,338,367.78	1.79%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$256,138.58	0.34%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$614,650.00	0.82%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$325,846.24	0.44%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$251,395.28	0.34%	0	$0.00	
		ANCHOR BANK NA	1	$377,078.95	0.5%	0	$0.00	
		AVADIAN CREDIT UNION	1	$218,078.25	0.29%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.51%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$232,414.65	0.31%	0	$0.00	
		BENCHMARK MORTGAGE COMPANIES	1	$260,881.90	0.35%	0	$0.00	
		BLUE HILLS BANK A SAVINGS BANK	1	$229,900.00	0.31%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$850,250.00	1.14%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$297,870.20	0.4%	0	$0.00	
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$744,316.84	0.99%	0	$0.00	
		CAPITAL CITY BANK	2	$509,630.92	0.68%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,250,247.21	1.67%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$432,289.91	0.58%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$212,405.30	0.28%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$240,011.34	0.32%	0	$0.00	
		CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL	1	$213,435.10	0.29%	0	$0.00	

	ASSOCIATI						
	CENTRAL BANK & TRUST CO	1	$241,908.67	0.32%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$297,350.00	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$376,606.60	0.5%	0	$0.00	
	CITY BANK AND TRUST CO	1	$320,340.00	0.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$237,157.81	0.32%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$344,353.13	0.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$369,954.18	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$441,113.52	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$946,311.40	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$743,973.52	0.99%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$403,181.12	0.54%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$341,496.17	0.46%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$399,349.78	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$275,085.06	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$435,233.91	0.58%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$333,512.42	0.45%	0	$0.00	
	F+M BANK A BANKIKNG CORPORATION	1	$332,010.16	0.44%	0	$0.00	
	FIDELITY BANK (GL) IOWA BANKING CORPORATION	1	$378,971.18	0.51%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$304,500.74	0.41%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$289,341.75	0.39%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$289,332.52	0.39%	0	$0.00	
	FIRST BANK	1	$218,849.11	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$275,111.82	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$252,327.72	0.34%	0	$0.00	
		1	$291,875.73	0.39%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TE	1	$403,155.20	0.54%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,180,134.84	1.58%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$853,762.87	1.14%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$423,870.37	0.57%	0	$0.00	
	FIRSTBANK	1	$224,825.60	0.3%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,850.00	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$404,129.78	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$473,334.28	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$322,088.22	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$201,590.56	0.27%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$317,801.58	0.42%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$473,866.47	0.63%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$403,155.20	0.54%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$303,552.15	0.41%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$396,989.29	0.53%	0	$0.00	
	INDEPENDENT BANK	3	$1,068,547.38	1.43%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$274,095.61	0.37%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$564,761.43	0.75%	0	$0.00	
	M/I FINANCIAL, LLC	1	$314,664.23	0.42%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$529,517.16	0.71%	0	$0.00	
	METRO BANK A STATE BANK	1	$217,855.16	0.29%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$375,669.94	0.5%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$440,800.00	0.59%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$260,865.13	0.35%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,471,485.33	1.97%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	$279,855.13	0.37%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$269,237.84	0.36%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$411,421.36	0.55%	0	$0.00	
	NOIC, INC. DBA OWNLUM A CORPORATION	1	$235,252.91	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$251,419.71	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$352,972.96	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,487,404.19	1.99%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPROATION	1	$613,620.68	0.82%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$379,357.63	0.51%	0	$0.00	
	ON Q FINANCIAL INC	2	$445,996.71	0.6%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$348,147.66	0.47%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$618,296.38	0.83%	0	$0.00	
	ORRSTOWN BANK	3	$889,825.76	1.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$206,479.07	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$260,881.90	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$275,277.44	0.37%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$292,168.94	0.39%	0	$0.00	
	PROSPERITY BANK	1	$322,534.62	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$532,133.18	0.71%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$214,851.78	0.29%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$369,977.96	0.49%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$258,875.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,166,229.67	1.56%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$280,250.00	0.37%	0	$0.00	
		1	$327,750.00	0.44%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION						
		SIMMONS BANK	3	$869,675.46	1.16%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$709,081.96	0.95%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$288,383.88	0.39%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$277,000.32	0.37%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$439,683.96	0.59%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$260,873.58	0.35%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$243,798.22	0.33%	0	$0.00	
		UNIVERISTY LENDING GROUP, LLC	1	$260,881.90	0.35%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,073.41	0.54%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$322,439.75	0.43%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	2	$499,677.67	0.67%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$403,000.00	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$23,242,809.10	31.05%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$335,346.69	0.38%	0	$0.00	
Total			**226**	**$74,858,695.97**	**100%**	**0**	**$0.00**	
3140H1XN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,334.69	10.42%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$130,915.28	4.63%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$116,835.15	4.13%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$199,698.77	7.07%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,421.85	7.87%	0	$0.00	
		CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$169,755.06	6.01%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$165,256.19	5.85%	0	$0.00	
		FIRSTBANK	1	$194,456.67	6.88%	0	$0.00	
			1	$152,915.00	5.41%	0	$0.00	

		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP					
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$142,565.84	5.04%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$211,701.29	7.49%	0	$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	$275,011.96	9.73%	0	$0.00
		WELLS FARGO BANK, N.A	3	$550,064.49	19.47%	0	$0.00
Total			**15**	**$2,825,932.24**	**100%**	**0**	**$0.00**
3140H1XP0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$217,859.14	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,474,189.55	5.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$222,130.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$260,586.40	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$205,375.29	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$721,689.30	0.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,511,927.34	1.41%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$437,835.95	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$864,754.94	0.81%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	3	$991,425.85	0.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,650.00	0.22%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$310,400.00	0.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$276,085.96	0.26%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$217,969.06	0.2%	0	$0.00
		BEMORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOIS B	1	$227,642.94	0.21%	0	$0.00
		BLUELEAF LENDING, LLC	1	$242,665.22	0.23%	0	$0.00
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,204.65	0.23%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,890.00	0.22%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	$212,143.85	0.2%	0	$0.00

	LIMITE						
	CAPITAL CITY BANK	1	$225,233.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$441,724.19	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,363.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$201,494.31	0.19%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$207,475.00	0.19%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$200,305.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,218,946.66	1.14%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$378,300.00	0.35%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$403,472.99	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$263,840.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$431,650.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$539,478.21	0.5%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,087,006.17	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,175,909.72	1.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$368,600.00	0.34%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$242,173.34	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$471,767.13	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$259,617.67	0.24%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$282,849.77	0.26%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$280,929.56	0.26%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$285,174.57	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$428,145.73	0.4%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$324,502.30	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$407,400.00	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$397,176.29	0.37%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,293.61	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,800.00	0.22%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$388,000.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$271,600.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$783,204.21	0.73%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$382,645.45	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$276,450.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$269,312.88	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$259,609.83	0.24%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$329,375.47	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$333,724.96	0.31%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$331,263.20	0.31%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$271,234.15	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$227,656.58	0.21%	0	$0.00	
	INTERCAP LENDING INC	1	$348,539.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$485,626.35	0.45%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$300,312.93	0.28%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$263,800.00	0.25%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$283,818.44	0.27%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$219,284.85	0.21%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$305,550.00	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$208,249.19	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$291,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$816,602.53	0.76%	0	$0.00	
		1	$222,130.00	0.21%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION						
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$271,600.00	0.25%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$242,173.34	0.23%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$231,524.71	0.22%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$276,085.96	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$295,850.00	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$566,668.22	0.53%	0	$0.00	
	NTFN INC	1	$297,640.53	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$360,364.83	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$270,493.15	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$417,917.00	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$341,474.74	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$261,900.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$226,681.11	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$247,024.27	0.23%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$265,780.00	0.25%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$263,214.00	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$368,103.48	0.34%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$208,172.20	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$341,440.00	0.32%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$440,741.93	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$964,110.68	0.9%	0	$0.00	
		1	$217,956.01	0.2%	0	$0.00	

		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$747,765.00	0.7%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$238,928.64	0.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$786,579.68	0.74%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$223,100.00	0.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$213,028.43	0.2%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$280,937.90	0.26%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$274,140.23	0.26%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$538,030.29	0.5%	0	$0.00	
		THE LENDING PARTNERS LLCDBA HOME TEAM MORTGAGE	1	$260,578.52	0.24%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$328,406.73	0.31%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$215,534.28	0.2%	0	$0.00	
		TOWERBANK MORTGAGE, A CORPORATION	1	$218,250.00	0.2%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$288,564.89	0.27%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$245,410.00	0.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	$368,125.53	0.34%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$471,420.00	0.44%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$446,200.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	218	$60,668,155.86	56.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$291,000.00	0.33%	0	$0.00	
Total			**386**	**$106,867,115.82**	**100%**	**0**	**$0.00**	
3140H1XQ8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$217,815.54	0.17%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$1,052,158.55	0.81%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$232,436.48	0.18%	0	$0.00	
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$201,128.71	0.16%	0	$0.00	

	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$365,257.32	0.28%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	21	$7,014,704.55	5.43%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$222,949.28	0.17%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$412,680.65	0.32%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$243,105.00	0.19%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$247,507.18	0.19%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$277,026.33	0.21%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$437,000.00	0.34%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$395,200.00	0.31%	0	$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$411,755.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$330,982.55	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$265,159.18	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,307,943.90	1.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$260,903.44	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,103.30	0.23%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$301,602.31	0.23%	0	$0.00	
	ARMED FORCES N.A. A NATIONAL BANKING ASSOCIATION	1	$373,653.00	0.29%	0	$0.00	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$218,211.27	0.17%	0	$0.00	
	BANCFIRST	1	$420,375.00	0.33%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$329,650.00	0.25%	0	$0.00	
	BLUELEAF LENDING LLC	1	$337,155.00	0.26%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$241,300.00	0.19%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,243.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$998,508.59	0.77%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$348,169.65	0.27%	0	$0.00	
		1	$222,847.55	0.17%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$211,558.13	0.16%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$224,839.81	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$227,699.76	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$317,840.34	0.25%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$401,679.00	0.31%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$275,137.21	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$291,257.14	0.23%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$441,442.88	0.34%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$252,506.98	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$767,551.72	0.59%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$821,998.95	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$796,972.79	0.62%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$384,243.34	0.3%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$371,803.05	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$5,113,409.44	3.95%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$317,806.54	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$377,698.19	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$344,725.40	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$331,957.24	0.26%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$275,500.00	0.21%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$231,800.00	0.18%	0	$0.00	
	ENTERPRISE BANK	1	$228,950.00	0.18%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$360,669.41	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$397,063.23	0.31%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$313,087.17	0.24%	0	$0.00	
		1	$436,437.48	0.34%	0	$0.00	

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FEMBI MORTGAGE, A CORPORATION	1	$284,230.80	0.22%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$224,839.81	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$295,991.64	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$284,133.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$472,495.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$201,361.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$203,981.04	0.16%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$282,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$236,550.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,100,347.46	0.85%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$977,913.81	0.76%	0	$0.00	
	FIRST UNITED BANK	2	$503,059.73	0.39%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$208,050.00	0.16%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$706,785.56	0.55%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$355,780.87	0.28%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$330,161.11	0.26%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$571,239.90	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$237,180.09	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$327,213.65	0.25%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$602,787.13	0.47%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$406,064.57	0.31%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	$969,295.94	0.75%	0	$0.00	
	INDEPENDENT BANK	5	$1,431,345.58	1.11%	0	$0.00	
		1	$213,474.86	0.17%	0	$0.00	

	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION						
	INTERCAP LENDING INC	1	$408,909.81	0.32%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$1,068,201.62	0.83%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$370,201.86	0.29%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$341,559.77	0.26%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$294,500.00	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$580,455.03	0.45%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$499,341.57	0.39%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$418,000.00	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$576,667.29	0.45%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	$324,900.00	0.25%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$372,342.35	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$327,727.59	0.25%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$377,002.89	0.29%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$332,405.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$280,850.00	0.22%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$460,150.16	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$219,587.46	0.17%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$493,050.00	0.38%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$378,550.85	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$352,623.51	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$845,719.56	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$303,599.68	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,184,198.28	0.92%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$313,500.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$284,247.99	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$436,411.35	0.34%	0	$0.00	
	PERL MORTGAGE INC	1	$273,231.46	0.21%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$226,757.74	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$365,257.32	0.28%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$251,070.54	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$403,230.28	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$7,157,169.74	5.54%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$426,480.65	0.33%	0	$0.00	
	PROSPERITY BANK	1	$303,581.17	0.23%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$228,000.00	0.18%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$341,528.82	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$947,686.04	0.73%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$926,425.40	0.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$210,379.52	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$202,350.00	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$445,898.55	0.34%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$217,737.89	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	2	$507,385.73	0.39%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$334,538.46	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$356,250.00	0.28%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$283,100.00	0.22%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$240,825.00	0.19%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$392,770.22	0.3%	0	$0.00	

		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$328,247.13	0.25%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$252,374.72	0.2%	0	$0.00	
		WALLICK + VOLK, INC	2	$535,932.13	0.41%	0	$0.00	
		WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$479,103.77	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$459,655.00	0.36%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$235,125.00	0.18%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$270,393.46	0.21%	0	$0.00	
		WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$299,250.00	0.23%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$242,864.93	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$213,405.57	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	167	$53,925,024.69	41.71%	0	$0.00	
		WESTSTAR BANK	2	$623,250.53	0.48%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$330,125.00	0.18%	0	$0.00	
Total			**402**	**$129,300,560.16**	**100%**	**0**	**$0.00**	
3140H1XR6		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$248,900.00	3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$678,906.08	8.17%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,758.91	2.68%	0	$0.00	
		CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$322,646.46	3.88%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,750.00	2.8%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILTIY CORPORATI	1	$376,200.00	4.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,688.05	3.43%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$420,850.00	5.06%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$5,522,103.26	66.45%	0	$0.00	
Total			**25**	**$8,309,802.76**	**100%**	**0**	**$0.00**	
3140H1XS4		1ST FINANCIAL, INC., A CORPORATION	1	$240,560.00	0.37%	0	$0.00	

	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$285,789.99	0.44%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	32	$8,521,680.53	13.24%	0	$0.00	
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	$261,606.53	0.41%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$278,047.69	0.43%	0	$0.00	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$277,900.00	0.43%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$358,803.00	0.56%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$230,375.00	0.36%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$203,443.71	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$339,500.00	0.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$916,113.66	1.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$336,194.83	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,312,082.01	2.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$378,300.00	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$761,450.00	1.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$266,653.00	0.41%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$305,115.64	0.47%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$299,730.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$378,300.00	0.59%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$231,830.00	0.36%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$596,162.80	0.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$354,050.00	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$249,290.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$799,043.48	1.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$224,380.00	0.35%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$218,138.00	0.34%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$232,526.68	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$206,610.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$436,500.00	0.68%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$344,350.00	0.54%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$232,532.97	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$214,100.29	0.33%	0	$0.00	
	FIRSTBANK	1	$257,050.00	0.4%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$282,407.33	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,250.00	0.34%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	$448,140.00	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$486,346.70	0.76%	0	$0.00	
	HOMESERVICES LENDING, LLC A LMITED LIABILITY COMPANY	1	$237,650.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$266,444.03	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$280,954.12	0.44%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$290,149.50	0.45%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$283,755.54	0.44%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$373,001.28	0.58%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,330.26	0.47%	0	$0.00	
	JMAC LENDING, INC	1	$321,634.83	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$296,820.00	0.46%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$507,300.00	0.79%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$220,190.00	0.34%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$450,482.51	0.7%	0	$0.00	
		1	$223,100.00	0.35%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA						
	METHOD MORTGAGE, LLC	1	$315,250.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$215,795.33	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$242,500.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$232,315.00	0.36%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$385,575.00	0.6%	0	$0.00	
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$225,055.00	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$329,385.07	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$435,433.00	0.68%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$318,160.00	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$270,271.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$223,804.76	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$238,135.00	0.37%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$203,449.53	0.32%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$266,809.53	0.41%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$223,100.00	0.35%	0	$0.00	
	RESIDENTIAL BANKCORP, A CORPORATION	1	$298,006.75	0.46%	0	$0.00	
	RESMAC, INC	1	$249,385.85	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$213,788.00	0.33%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$397,700.00	0.62%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$318,160.00	0.49%	0	$0.00	
	SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	$351,140.00	0.55%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$214,100.29	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$202,474.93	0.31%	0	$0.00	

		SUMMIT FUNDING, INC	2	$519,288.47	0.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,587.14	0.65%	0	$0.00	
		THE DART BANK A STATE CHARTERED BANK	1	$282,344.32	0.44%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$258,990.00	0.4%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$217,987.76	0.34%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$591,700.00	0.92%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$223,100.00	0.35%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$363,750.00	0.57%	0	$0.00	
		WALLICK + VOLK, INC	1	$218,250.00	0.34%	0	$0.00	
		WALLICK AND VOLK, INC	1	$252,323.14	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	97	$28,593,094.87	44.42%	0	$0.00	
Total			**225**	**$64,342,375.65**	**100%**	**0**	**$0.00**	
3140H1XT2		ACADEMY MORTGAGE CORPORATION	3	$674,239.17	35.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$191,900.00	10.09%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$187,247.43	9.85%	0	$0.00	
		GROUP ONE MORTGAGE, INC A CORPORATION	1	$184,000.00	9.68%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$220,375.96	11.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$219,710.29	11.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$224,000.00	11.78%	0	$0.00	
Total			**9**	**$1,901,472.85**	**100%**	**0**	**$0.00**	
3140H1XU9		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$194,493.54	12.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATIONA	1	$227,200.42	14.1%	0	$0.00	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$216,000.00	13.41%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$181,516.04	11.27%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$191,752.85	11.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,462.08	13.25%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$386,656.15	24%	0	$0.00	

Total			**8**	**$1,611,081.08**	**100%**	**0**	**$0.00**	
3140H1XV7		ACADEMY MORTGAGE CORPORATION	5	$1,274,472.22	44.05%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$273,199.88	9.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,647.30	8.84%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$223,698.27	7.73%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$866,478.91	29.94%	0	$0.00	
Total			**12**	**$2,893,496.58**	**100%**	**0**	**$0.00**	
3140H1XW5		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,647.30	9.62%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$309,582.42	11.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$278,116.30	10.46%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$236,680.75	8.91%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,577,804.13	59.36%	0	$0.00	
Total			**11**	**$2,657,830.90**	**100%**	**0**	**$0.00**	
3140H1XX3		F AND M BANK, A BANKING CORPORATION	1	$193,720.48	12.1%	0	$0.00	
		F+M BANK A BANKING CORPORATION	1	$174,353.99	10.89%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$159,365.14	9.95%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$130,982.04	8.18%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$239,654.20	14.97%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$195,723.84	12.23%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$209,690.63	13.1%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$144,391.66	9.02%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,109.07	9.56%	0	$0.00	
Total			**9**	**$1,600,991.05**	**100%**	**0**	**$0.00**	
3140H1XY1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$193,538.95	12.44%	0	$0.00	

		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$192,234.79	12.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$227,949.43	14.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$455,371.05	29.27%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$239,691.07	15.41%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$247,009.22	15.87%	0	$0.00	
Total			**7**	**$1,555,794.51**	**100%**	**0**	**$0.00**	
3140H1XZ8		EAST COAST CAPITAL CORPORATION A CORPORATION	1	$347,448.56	10.02%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$259,266.06	7.48%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$127,415.00	3.68%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$116,627.93	3.36%	0	$0.00	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$298,578.71	8.61%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$175,752.02	5.07%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$117,159.68	3.38%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$137,801.17	3.97%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,755,536.24	50.64%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$131,359.20	3.79%	0	$0.00	
Total			**17**	**$3,466,944.57**	**100%**	**0**	**$0.00**	
3140H32B1		HOMESTREET BANK	4	$1,325,370.00	100%	0	$0.00	
Total			**4**	**$1,325,370.00**	**100%**	**0**	**$0.00**	
3140H32C9		HOMESTREET BANK	10	$3,600,585.00	100%	0	$0.00	
Total			**10**	**$3,600,585.00**	**100%**	**0**	**$0.00**	
3140H36B7		1ST FINANCIAL, INC., A CORPORATION	1	$236,829.88	15.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$197,364.75	12.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$182,953.23	12.02%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$237,337.05	15.59%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$234,850.99	15.42%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$433,207.91	28.46%	0	$0.00	
Total			**7**	**$1,522,543.81**	**100%**	**0**	**$0.00**	
3140H36C5		1ST PRIORITY MORTGAGE, INC	5	$1,345,174.18	3.09%	0	$0.00	
		ACADEMY MORTGAGE CORP	10	$4,278,401.83	9.82%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$304,560.55	0.7%	0	$0.00	
		AFMC MORTGAGE	1	$346,456.67	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$349,495.72	0.8%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$403,181.12	0.92%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$767,977.20	1.76%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$875,850.67	2.01%	0	$0.00	
		CNB MORTGAGE COMPANY	5	$1,510,102.35	3.46%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$303,552.15	0.7%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$344,513.90	0.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$671,053.15	1.54%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$354,499.80	0.81%	0	$0.00	
		FIRST BANK	1	$521,996.81	1.2%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION NAME FIRST GUARANTY MORT	1	$291,175.73	0.67%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$199,705.36	0.46%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$399,344.65	0.92%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$398,845.42	0.91%	0	$0.00	
		GUARANTEED RATE, INC	1	$418,787.70	0.96%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$226,672.94	0.52%	0	$0.00	
		HARTFORD FUNDING LTD, A CORPORATION	1	$435,884.97	1%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	5	$1,287,068.00	2.95%	0	$0.00	
			1	$180,000.00	0.41%	0	$0.00	

		HOMESTEAD FUNDING CORP., A CORPORATION						
		LUXURY MORTGAGE CORP. A CORPORATION	2	$661,013.35	1.52%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	2	$631,329.13	1.45%	0	$0.00	
		NJ LENDERS CORP	1	$264,420.00	0.61%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$307,588.18	0.71%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$299,252.87	0.69%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$366,782.47	0.84%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$354,036.68	0.81%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$226,535.04	0.52%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$299,567.75	0.69%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$399,323.67	0.92%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$436,139.61	1%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	$754,364.50	1.73%	0	$0.00	
		WELLS FARGO BANK, N.A	72	$22,375,762.93	51.32%	0	$0.00	
Total			**132**	**$43,590,417.05**	**100%**	**0**	**$0.00**	
3140H36D3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,000.00	5.56%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	2	$557,159.56	19.72%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$251,644.93	8.91%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,996.58	5.63%	0	$0.00	
		FIRST BANK	1	$273,995.75	9.7%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$190,830.73	6.75%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$122,215.65	4.33%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$155,338.33	5.5%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$111,838.62	3.96%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$115,034.02	4.07%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$731,488.78	25.87%	0	$0.00	

Total			**15**	**$2,825,542.95**	**100%**	**0**	**$0.00**	
3140H36E1		CONGRESSIONAL BANK, A CHARTERED BANK	1	$201,122.52	11.22%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$192,000.00	10.71%	0	$0.00	
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$205,722.51	11.47%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,194,362.67	66.6%	0	$0.00	
Total			**9**	**$1,793,207.70**	**100%**	**0**	**$0.00**	
3140H36F8		1ST CAPITAL MORTGAGE LLC	1	$196,552.40	0.16%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	1	$177,910.98	0.14%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	3	$574,913.54	0.46%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,779.77	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$191,184.16	0.15%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$186,240.00	0.15%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$187,613.66	0.15%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION	1	$189,900.00	0.15%	0	$0.00	
		AFFILIATED BANK	1	$196,976.86	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$185,366.49	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$190,072.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$180,000.00	0.14%	0	$0.00	
		ALL HOME LENDING, INC	1	$200,000.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$382,029.68	0.3%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$191,510.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$390,635.28	0.31%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$392,112.07	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$191,305.01	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$191,344.81	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$379,427.74	0.3%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$199,748.38	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$376,171.30	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	$199,748.38	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$191,035.70	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$194,754.66	0.15%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$183,750.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$373,251.52	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$377,560.13	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$182,095.94	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$184,267.87	0.15%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$191,655.06	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$198,850.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,715,274.17	1.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$559,970.38	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$380,321.01	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$379,628.40	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$189,776.92	0.15%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$178,900.00	0.14%	0	$0.00	
	BANCFIRST	1	$175,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$393,526.51	0.31%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$186,964.48	0.15%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,115.95	0.15%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,790.09	0.14%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$175,750.00	0.14%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	$199,759.69	0.16%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$183,773.76	0.15%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,170.52	0.14%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$179,783.72	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$361,554.97	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$370,518.22	0.29%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$570,784.86	0.45%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$197,762.09	0.16%	0	$0.00	
	CENDERA FUNDING, INC	3	$555,066.04	0.44%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	3	$559,694.94	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$199,748.38	0.16%	0	$0.00	
	CHL MORTGAGE	1	$192,000.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$189,150.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$377,040.00	0.3%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$194,000.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$386,934.07	0.31%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$199,748.38	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,507,342.66	1.19%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$181,771.02	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$187,274.71	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$191,090.00	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$194,400.00	0.15%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$176,300.78	0.14%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$188,767.61	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$379,711.39	0.3%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$398,050.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$381,265.00	0.3%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$176,000.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$183,973.24	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$735,501.47	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$174,779.82	0.14%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPROATION	1	$199,748.38	0.16%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$197,600.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$182,493.11	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$390,246.67	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$753,062.21	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$756,687.17	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$196,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$188,767.61	0.15%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$199,748.38	0.16%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$379,503.37	0.3%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$182,140.88	0.14%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$188,772.91	0.15%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$188,772.91	0.15%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,754.08	0.16%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,268.98	0.16%	0	$0.00	
		1	$186,570.32	0.15%	0	$0.00	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FEMBI MORTGAGE A CORPORATION	1	$190,000.00	0.15%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$373,793.53	0.3%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$186,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$181,296.62	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$189,823.19	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$176,033.29	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$383,957.08	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$178,275.42	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,754.08	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$189,766.37	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	3	$553,658.95	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$370,964.48	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$187,536.74	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$178,850.00	0.14%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$183,330.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,771.02	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$180,587.74	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$179,773.53	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$199,754.08	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,284.93	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,836.15	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$188,180.00	0.15%	0	$0.00	
		1	$193,636.61	0.15%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,722.88	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$373,540.15	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$196,252.77	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,070.49	0.16%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$392,500.00	0.31%	0	$0.00	
	GOLDWATER BANK, N.A	2	$364,083.91	0.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$199,000.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,709.14	0.16%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$174,794.55	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$190,605.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$356,955.35	0.28%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$181,283.63	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$175,303.34	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$390,280.01	0.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$174,779.83	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$190,265.77	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$191,009.38	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$175,553.06	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$389,515.03	0.31%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$179,778.68	0.14%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$199,754.08	0.16%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$176,250.00	0.14%	0	$0.00	
		3	$552,058.40	0.44%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$175,802.78	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$183,269.13	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$191,763.92	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$179,783.72	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$197,756.55	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$179,890.54	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$177,396.29	0.14%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$189,905.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$192,607.36	0.15%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$183,768.50	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$180,272.91	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$179,773.53	0.14%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$182,000.00	0.14%	0	$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$185,452.33	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$184,300.00	0.15%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$187,279.87	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$184,264.96	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$195,753.40	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$192,268.70	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$194,760.23	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$356,540.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$552,150.79	0.44%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$195,780.38	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$177,795.83	0.14%	0	$0.00	
		1	$192,263.30	0.15%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION						
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$194,760.23	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$362,118.81	0.29%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$199,676.01	0.16%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$182,679.02	0.14%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,396.76	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$183,534.28	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$540,489.45	0.43%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$543,765.00	0.43%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$194,404.98	0.15%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$189,167.12	0.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$370,045.35	0.29%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$193,622.41	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$177,526.14	0.14%	0	$0.00	
	MANN MORTGAGE, LLC., A MONTANA LIMITED LIABILITY COMPANY	1	$199,748.38	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	$563,937.47	0.45%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$186,964.48	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$357,679.45	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$176,033.29	0.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$191,818.36	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$359,557.14	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$179,773.53	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$182,170.52	0.14%	0	$0.00	
		1	$178,130.71	0.14%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION						
	MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA C	1	$179,798.30	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$390,762.69	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	5	$959,930.33	0.76%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$183,768.50	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	6	$1,142,472.57	0.9%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$195,698.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$200,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$368,916.97	0.29%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$388,912.02	0.31%	0	$0.00	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$188,933.04	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$724,319.13	0.57%	0	$0.00	
	NETWORK FUNDING, L.P	1	$193,920.00	0.15%	0	$0.00	
	NEW PENN COMMUNITY LENDING LLC	1	$194,776.33	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,343,810.47	1.06%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$187,863.34	0.15%	0	$0.00	
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$199,668.47	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$179,788.67	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$378,233.90	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$191,763.92	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$193,262.07	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$180,000.00	0.14%	0	$0.00	
		1	$187,763.47	0.15%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$547,557.86	0.43%	0	$0.00	
	NTFN INC	2	$364,133.29	0.29%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$195,459.37	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$194,760.23	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,100.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$764,460.29	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,156,923.08	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$1,150,263.70	0.91%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$177,109.96	0.14%	0	$0.00	
	PERL MORTGAGE INC	1	$192,850.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,548.69	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$369,722.60	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$186,800.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$377,001.84	0.3%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$191,758.44	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,073,954.16	0.85%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,311,937.03	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$772,539.41	0.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$557,595.29	0.44%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$391,420.00	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,793.36	0.14%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$188,567.85	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$180,000.00	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	$188,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,768.50	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$179,778.68	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	2	$379,913.73	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$365,986.87	0.29%	0	$0.00	
	SAGE BANK	1	$199,748.38	0.16%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$178,000.00	0.14%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$191,763.92	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$193,650.00	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$356,870.10	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$587,518.05	0.47%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$366,246.88	0.29%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$195,000.00	0.15%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,784.83	0.14%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$184,300.00	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	$187,041.73	0.15%	0	$0.00	
	SIMMONS BANK	1	$175,200.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$366,579.04	0.29%	0	$0.00	
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTIT	1	$174,578.57	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$179,773.53	0.14%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$175,783.59	0.14%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$197,770.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$198,850.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$191,664.04	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$936,948.62	0.74%	0	$0.00	
	SUMMIT FUNDING, INC	4	$724,449.97	0.57%	0	$0.00	
		1	$180,900.00	0.14%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$191,818.36	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$366,984.92	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$195,759.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$179,793.53	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$177,381.63	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$366,743.48	0.29%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$194,750.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	2	$371,843.72	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$373,292.65	0.3%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$175,555.97	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$365,902.29	0.29%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$199,500.00	0.16%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$195,753.40	0.15%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$367,528.64	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,159,099.51	0.92%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$921,172.55	0.73%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$551,815.33	0.44%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$187,920.00	0.15%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$368,876.02	0.29%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,781.51	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$376,032.02	0.3%	0	$0.00	
	WALLICK + VOLK, INC	1	$198,400.00	0.16%	0	$0.00	

		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$184,300.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	213	$39,951,020.03	31.63%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$178,854.81	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$181,596.28	0.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$186,770.07	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$183,546.60	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$179,920.00	0.15%	0	$0.00	
Total			**673**	**$126,308,363.78**	**100%**	**0**	**$0.00**	
3140H36G6		ACADEMY MORTGAGE CORPORATION	1	$218,218.75	18.31%	0	$0.00	
		SAGE BANK	1	$225,000.00	18.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$177,760.23	14.91%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$571,000.00	47.9%	0	$0.00	
Total			**5**	**$1,191,978.98**	**100%**	**0**	**$0.00**	
3140H36H4		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$220,862.09	2.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,749.80	2.28%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$238,000.00	2.86%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$184,145.94	2.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,662.74	3.14%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$234,801.06	2.82%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$208,275.37	2.5%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$179,762.97	2.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$233,677.61	2.81%	0	$0.00	
		NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$217,956.01	2.62%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$367,526.30	4.41%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$302,582.55	3.63%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$179,752.01	2.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$200,735.31	2.41%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$245,676.05	2.95%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$341,029.51	4.1%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$187,740.98	2.25%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$4,333,867.04	52.04%	0	$0.00	
Total			**34**	**$8,327,803.34**	**100%**	**0**	**$0.00**	
3140H36J0		ACADEMY MORTGAGE CORP	1	$400,000.00	0.8%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0.4%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$423,415.84	0.85%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$414,653.24	0.83%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$224,000.00	0.45%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$175,274.09	0.35%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	3	$673,791.58	1.35%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,986,601.60	3.98%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	$453,000.00	0.91%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$1,258,344.88	2.52%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$354,521.81	0.71%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$364,780.62	0.73%	0	$0.00	
		FIRST HOPE BANK NA	1	$453,100.00	0.91%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$704,497.18	1.41%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$174,025.70	0.35%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$311,200.00	0.62%	0	$0.00	
		HARTFORD FUNDING LTD A CORPORATION	2	$686,302.32	1.38%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$260,440.68	0.52%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$348,695.67	0.7%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$189,520.00	0.38%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$261,200.00	0.52%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$198,743.84	0.4%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$361,000.00	0.72%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$234,690.54	0.47%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$626,975.24	1.26%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$411,694.69	0.83%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$444,427.18	0.89%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$363,493.85	0.73%	0	$0.00	
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	$558,261.96	1.12%	0	$0.00	
	PRIMELENDING	1	$179,514.20	0.36%	0	$0.00	
	QUONTIC BANK	1	$299,613.83	0.6%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$529,304.01	1.06%	0	$0.00	
	RHMC FINANCIAL A NEW YORK CORPORATION	2	$548,960.73	1.1%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	$348,301.08	0.7%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$274,621.13	0.55%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$223,705.02	0.45%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$452,516.75	0.91%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$568,461.59	1.14%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	$379,050.00	0.76%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	2	$691,574.65	1.39%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	2	$561,267.81	1.13%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	$390,984.45	0.78%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$183,508.03	0.37%	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$415,701.86	0.83%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	2	$727,466.58	1.46%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$180,000.00	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A	84	$29,393,509.80	58.96%	0	$0.00	
Total			**149**	**$49,864,714.03**	**100%**	**0**	**$0.00**	
3140H36K7		ACADEMY MORTGAGE CORPORATION	2	$478,593.54	17.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$264,000.00	9.55%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$179,976.70	6.51%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$230,860.00	8.35%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$187,986.00	6.8%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,128.80	8.61%	0	$0.00	
		INTERCAP LENDING INC	2	$529,049.53	19.13%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$200,531.54	7.25%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$205,734.83	7.44%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$250,000.00	9.05%	0	$0.00	
Total			**12**	**$2,764,860.94**	**100%**	**0**	**$0.00**	
3140H36L5		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$179,746.38	7.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,564.11	9.02%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$239,661.84	9.5%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$249,631.70	9.9%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	$259,625.39	10.29%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,365,708.48	54.16%	0	$0.00	
Total			**11**	**$2,521,937.90**	**100%**	**0**	**$0.00**	
3140H36M3		ACADEMY MORTGAGE CORP	1	$176,000.00	0.66%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$184,267.87	0.69%	0	$0.00	
			1	$391,518.00	1.47%	0	$0.00	

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION						
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$689,151.59	2.59%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$479,409.80	1.8%	0	$0.00	
	BANK OF ENGLAND	2	$809,967.01	3.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$244,000.00	0.92%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$850,337.45	3.2%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$787,500.00	2.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$488,000.00	1.84%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.69%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$368,125.00	1.38%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$339,197.70	1.28%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$867,806.51	3.26%	0	$0.00	
	FIRST HOPE BANK NA	1	$344,000.00	1.29%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$182,700.00	0.69%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$367,537.01	1.38%	0	$0.00	
	HARTFORD FUNDING LTD	1	$446,250.00	1.68%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	4	$1,395,598.12	5.25%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	2	$799,635.82	3.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$466,532.00	1.76%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$199,759.69	0.75%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$356,590.51	1.34%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$219,723.21	0.83%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$200,000.00	0.75%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$305,550.00	1.15%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$356,000.00	1.34%	0	$0.00	
		4	$1,095,226.99	4.12%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO					
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$439,446.42	1.65%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$354,463.62	1.33%	0	$0.00
		QUONTIC BANK	3	$1,441,225.72	5.42%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$918,163.58	3.45%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,408,040.14	5.3%	0	$0.00
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$499,384.21	1.88%	0	$0.00
		US MORTGAGE CORPORATION	1	$188,000.00	0.71%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$426,974.35	1.61%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$300,000.00	1.13%	0	$0.00
		WELLS FARGO BANK, N.A	22	$7,010,587.98	26.39%	0	$0.00
Total			**75**	**$26,580,670.30**	**100%**	**0**	**$0.00**
3140H36N1		ACADEMY MORTGAGE CORPORATION	1	$193,930.29	12.99%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$175,318.13	11.74%	0	$0.00
		FIRST HOPE BANK NA	1	$219,118.45	14.67%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$185,749.45	12.44%	0	$0.00
		WELLS FARGO BANK, N.A	3	$719,205.47	48.16%	0	$0.00
Total			**7**	**$1,493,321.79**	**100%**	**0**	**$0.00**
3140H36P6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$367,000.00	0.56%	0	$0.00
		AB&T, A STATE-CHARTERED BANK	1	$199,206.10	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,292,240.86	1.95%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$194,126.09	0.29%	0	$0.00
		ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION	1	$194,712.73	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$196,082.38	0.3%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,711.84	0.3%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$764,134.57	1.16%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$189,183.06	0.29%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$183,984.53	0.28%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$191,729.47	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$187,589.33	0.28%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$186,736.52	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$191,717.14	0.29%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$358,949.54	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$371,158.79	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$183,870.00	0.28%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$192,728.07	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,715.34	0.29%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$180,000.00	0.27%	0	$0.00	
	AVADIAN CREDIT UNION	1	$181,737.77	0.27%	0	$0.00	
	BANCFIRST	2	$380,163.46	0.58%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$365,772.22	0.55%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$185,175.30	0.28%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$179,297.01	0.27%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$184,983.09	0.28%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$551,199.21	0.83%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$199,705.36	0.3%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$175,000.00	0.26%	0	$0.00	
	BLUELEAF LENDING LLC	2	$353,289.57	0.53%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$186,337.08	0.28%	0	$0.00	
	BUSEY BANK	1	$181,744.63	0.27%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,718.20	0.3%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	1	$199,711.84	0.3%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,509.69	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$563,966.92	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$178,558.28	0.27%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,225.52	0.29%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$197,221.73	0.3%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$200,000.00	0.3%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$180,972.34	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$192,060.00	0.29%	0	$0.00	
	CIBM BANK	1	$195,892.35	0.3%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$186,248.72	0.28%	0	$0.00	
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$190,730.88	0.29%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$199,718.20	0.3%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$182,542.44	0.28%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$189,720.09	0.29%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$176,800.00	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$196,216.88	0.3%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$174,736.42	0.26%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,140.00	0.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,377.21	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,523,230.68	2.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$189,631.38	0.29%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$181,731.88	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$197,415.66	0.3%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$187,729.13	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$183,640.74	0.28%	0	$0.00	

	EUSTIS MORTGAGE CORP	1	$194,175.25	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$195,334.26	0.3%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$175,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,048.37	0.27%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$199,220.69	0.3%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$184,983.09	0.28%	0	$0.00	
	FIDELITY BANK	1	$190,000.00	0.29%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$179,746.38	0.27%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$190,605.00	0.29%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$186,970.71	0.28%	0	$0.00	
	FIRST BANK	3	$562,722.40	0.85%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$199,500.00	0.3%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$183,740.74	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$183,970.42	0.28%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$193,726.66	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$175,002.95	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$192,728.07	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$199,396.60	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,185.63	0.27%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.3%	0	$0.00	
	FIRST SECURITY BANK	7	$1,302,781.22	1.97%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	$180,714.25	0.27%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$378,697.19	0.57%	0	$0.00	
	FIRSTBANK	3	$555,062.18	0.84%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$190,419.06	0.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$199,113.23	0.3%	0	$0.00	
	GOLDWATER BANK, N.A	1	$185,712.38	0.28%	0	$0.00	
	GRAYSTONE FUNDING COMPANY,	1	$193,452.03	0.29%	0	$0.00	

	LLC A LIMITED LIABILITY COMPANY						
	GREATWALL, INC	1	$180,906.32	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$180,489.57	0.27%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,718.20	0.3%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$186,736.52	0.28%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$195,446.73	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$589,859.41	0.89%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$193,500.00	0.29%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$188,615.34	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$185,126.87	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$196,722.43	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$195,018.61	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,733.70	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$179,740.65	0.27%	0	$0.00	
	HOMETRUST BANK	1	$187,934.83	0.28%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$199,711.84	0.3%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$181,354.33	0.27%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$379,440.18	0.57%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$771,589.58	1.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$177,050.19	0.27%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$193,158.62	0.29%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$178,228.53	0.27%	0	$0.00	
	KISH BANK	1	$184,970.99	0.28%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$174,742.19	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$194,225.95	0.29%	0	$0.00	
		1	$199,705.36	0.3%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEGACYTEXAS BANK, A CORPORATION	1	$194,437.14	0.29%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$188,733.70	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$179,285.49	0.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$180,345.53	0.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$196,572.64	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$180,994.62	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$187,727.12	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$367,333.04	0.56%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	$373,442.76	0.56%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$183,074.40	0.28%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$182,730.41	0.28%	0	$0.00	
	NETWORK FUNDING, L.P	1	$175,752.02	0.27%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$184,733.44	0.28%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$544,528.61	0.82%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$373,886.74	0.57%	0	$0.00	
	NTFN INC	1	$199,718.20	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$198,464.63	0.3%	0	$0.00	
	ON Q FINANCIAL INC	1	$186,263.18	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$585,374.05	0.89%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$358,140.71	0.54%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$172,798.29	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$195,000.00	0.29%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,468.78	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$195,717.60	0.3%	0	$0.00	
		1	$179,740.65	0.27%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$198,850.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$177,349.76	0.27%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$363,827.67	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$182,242.85	0.28%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$199,435.43	0.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$761,063.98	1.15%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$183,895.14	0.28%	0	$0.00	
	PROGRESS BANK & TRUST	1	$191,729.47	0.29%	0	$0.00	
	PROGRESS BANK + TRUST	2	$379,740.65	0.57%	0	$0.00	
	PROSPERITY BANK	1	$198,000.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,650.10	0.27%	0	$0.00	
	RCB BANK A CORPORATION	1	$190,000.00	0.29%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$379,111.50	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$386,696.38	0.58%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$197,620.70	0.3%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$199,218.90	0.3%	0	$0.00	
	SAIL MORTGAGE CORP	1	$176,000.00	0.27%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$184,733.45	0.28%	0	$0.00	
	SIMMONS BANK	1	$197,000.00	0.3%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$383,142.30	0.58%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$557,595.72	0.84%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$571,499.90	0.86%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$199,711.83	0.3%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$175,500.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$198,529.88	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$199,711.84	0.3%	0	$0.00	

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,734.82	0.27%	0	$0.00	
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$199,711.84	0.3%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,138.77	0.28%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$189,720.09	0.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$184,739.34	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$189,732.30	0.29%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$198,507.13	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	112	$21,093,836.20	31.91%	0	$0.00	
		WESBANCO BANK, INC	1	$183,790.67	0.28%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$175,984.54	0.27%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$198,800.00	0.3%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$199,705.36	0.3%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$194,725.24	0.39%	0	$0.00	
Total			**351**	**$66,109,116.80**	**100%**	**0**	**$0.00**	
3140H36Q4		1ST FINANCIAL, INC. A CORPORATION	1	$181,765.73	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$194,132.17	0.09%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,500.00	0.08%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$198,900.00	0.09%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$185,735.75	0.08%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$185,000.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$180,000.00	0.08%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$193,250.92	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$591,352.33	0.27%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$176,781.10	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$181,355.38	0.08%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$399,450.00	0.18%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$177,900.00	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORTION	1	$197,727.21	0.09%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$194,631.48	0.09%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$178,500.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$199,742.55	0.09%	0	$0.00	
	AFFILIATED BANK	2	$363,276.20	0.17%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$189,744.07	0.09%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$375,255.59	0.17%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$191,747.16	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	$197,619.42	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$366,249.45	0.17%	0	$0.00	
	ALCOVA MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$191,090.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,880.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$934,486.36	0.42%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$374,281.96	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	$739,347.22	0.34%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$379,762.31	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$391,533.73	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$536,986.47	0.24%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$351,021.11	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$193,869.37	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$361,760.33	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$176,267.58	0.08%	0	$0.00	
		1	$188,315.19	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPRANCE COMPANY LLC A LIMI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$361,728.54	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$193,641.81	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	$910,762.63	0.41%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTCANCE COMPANY LLC., A L	1	$196,797.62	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	$197,739.26	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$760,929.61	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$375,693.25	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$180,112.86	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$733,426.87	0.33%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$175,950.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$754,205.74	0.34%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$187,258.65	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$196,503.89	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$188,180.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$396,833.83	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$928,086.72	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$188,107.55	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$192,234.79	0.09%	0	$0.00	
	AUSTIN BANK, TEXAS NATIOANL ASSOCIATION	1	$198,000.00	0.09%	0	$0.00	
	BANCFIRST	1	$177,959.96	0.08%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	4	$773,574.11	0.35%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$759,748.53	0.35%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$374,586.37	0.17%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$199,742.55	0.09%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$179,752.01	0.08%	0	$0.00	
	BANKPLUS A CORPORATION	3	$534,070.56	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$174,656.58	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$369,913.14	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$174,958.62	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$183,752.15	0.08%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,724.45	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$1,328,189.87	0.6%	0	$0.00	
	BUSEY BANK	2	$396,375.15	0.18%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,400.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	6	$1,144,947.48	0.52%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$189,738.23	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$384,745.12	0.17%	0	$0.00	
	CAPITAL CITY BANK	3	$575,321.53	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$960,463.39	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$199,730.59	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$186,447.77	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$384,719.22	0.17%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$186,947.84	0.08%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$194,132.17	0.09%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$366,303.67	0.17%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$196,029.55	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$354,482.21	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$354,769.55	0.16%	0	$0.00	

	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$375,824.12	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$390,775.58	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$560,216.32	0.25%	0	$0.00	
	CIBC BANK USA	1	$175,762.93	0.08%	0	$0.00	
	CIBM BANK	3	$538,163.07	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,100.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$569,013.42	0.26%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$191,735.48	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$185,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,773.44	0.08%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$187,932.20	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$183,746.50	0.08%	0	$0.00	
	CORE BANK	1	$189,738.23	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$545,755.07	0.25%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$199,730.60	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$194,737.33	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$185,760.58	0.08%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$200,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$566,852.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,742.55	0.09%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$181,266.37	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$183,825.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,990.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,082,790.55	0.95%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$552,605.22	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$560,888.22	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$387,632.85	0.18%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$189,644.20	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$196,722.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$194,743.21	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$567,488.23	0.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$189,560.05	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$179,757.54	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	$1,485,212.27	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$930,207.12	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$568,686.54	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	$1,718,575.69	0.78%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$179,757.54	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$182,265.09	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$395,478.53	0.18%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$191,250.00	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$180,251.32	0.08%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$175,762.93	0.08%	0	$0.00	

	F + B ACQUISITION GROUP, LLC	2	$377,730.00	0.17%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$183,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK A CORPORATION	1	$178,764.28	0.08%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	$189,644.20	0.09%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$188,618.00	0.09%	0	$0.00	
	FIRST BANK	4	$733,770.27	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$188,806.65	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,229.28	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$185,021.53	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$179,367.54	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$1,105,401.24	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$189,744.06	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$547,177.22	0.25%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$186,559.54	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$182,148.70	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$185,007.76	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,155.65	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$196,000.00	0.09%	0	$0.00	
	FIRST LANDMARK BANK	1	$189,869.64	0.09%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,500.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,730.60	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$180,600.00	0.08%	0	$0.00	
	FIRSTBANK	1	$199,231.27	0.09%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$186,000.00	0.08%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$190,754.14	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$187,253.10	0.09%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$369,560.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$189,744.06	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$179,757.54	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$197,739.26	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$199,724.45	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,742.55	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,030.93	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,920.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$182,634.18	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$175,757.52	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$190,844.02	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$199,742.55	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$193,538.95	0.09%	0	$0.00	
	GOLDWATER BANK NA	1	$191,236.17	0.09%	0	$0.00	
	GOLDWATER BANK, N.A	3	$573,974.38	0.26%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$179,793.27	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,873.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,093.59	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$186,945.50	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,782.50	0.08%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$373,496.41	0.17%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$564,826.29	0.26%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$196,241.24	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$576,632.51	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$731,064.36	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$376,118.05	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA	1	$192,751.56	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,290,220.90	0.59%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$396,219.47	0.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$187,752.43	0.09%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$196,984.30	0.09%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$199,742.55	0.09%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$176,250.00	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$194,262.28	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$193,738.68	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$570,362.24	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$577,438.56	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$179,752.01	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$929,101.09	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$190,143.53	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$555,048.64	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$195,729.97	0.09%	0	$0.00	
		3	$542,445.97	0.25%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$549,730.95	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC LICENSED LENDER	1	$175,258.21	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$199,742.55	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$549,900.54	0.25%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,600.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$179,757.54	0.08%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$195,898.51	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$179,762.97	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$175,500.00	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$191,000.00	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$384,998.04	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$379,487.42	0.17%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$182,947.60	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$199,736.63	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$183,785.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	$199,556.87	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$387,271.83	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$378,886.00	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$186,753.75	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$754,975.23	0.34%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	7	$1,325,783.58	0.6%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	$1,139,787.74	0.52%	0	$0.00	
	JMAC LENDING, INC	1	$194,743.21	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$195,136.79	0.09%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$183,707.76	0.08%	0	$0.00	
	KCB BANK A CORPORATION	1	$180,950.00	0.08%	0	$0.00	
	KCB BANK, A CORPORATION	1	$180,251.32	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$188,000.00	0.09%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$190,030.00	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,723.51	0.08%	0	$0.00	
	KISH BANK	1	$199,736.63	0.09%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$175,200.00	0.08%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.09%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$195,920.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$560,990.07	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$369,701.34	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	$179,219.01	0.08%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$184,761.86	0.08%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$367,656.00	0.17%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	$743,194.18	0.34%	0	$0.00	
	LENDUS, LLC, A LMITED LIABILITY COMPANY	1	$191,500.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	$189,749.80	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$179,752.01	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,736.63	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$367,060.79	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$194,743.21	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$184,750.80	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$199,243.20	0.09%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$181,450.00	0.08%	0	$0.00	
	M AND T BANK	1	$180,012.84	0.08%	0	$0.00	
	M AND T BANK A CORPORATION	1	$199,724.45	0.09%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$189,755.42	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,149.76	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$176,929.35	0.08%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$186,947.84	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPAN	1	$194,743.21	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$179,757.54	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	4	$769,560.09	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$189,150.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$183,752.15	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$186,049.05	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$189,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$179,202.76	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$181,765.73	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$182,764.43	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	$195,536.25	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$185,006.05	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$195,941.63	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MUMUTUAL MORTGAGE	1	$177,650.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORAITON	1	$197,733.29	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$372,387.36	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$199,724.45	0.09%	0	$0.00	
		1	$179,673.08	0.08%	0	$0.00	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR						
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	$570,236.98	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$194,748.99	0.09%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$181,635.50	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$175,687.54	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$183,358.23	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$183,600.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$384,737.09	0.17%	0	$0.00	
	MORTGAGE AMERICA INC A MORGAGE BANKER	1	$186,250.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$188,806.65	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$371,434.99	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$183,513.47	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$379,493.92	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$373,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$179,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	7	$1,317,095.43	0.6%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$199,730.59	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$367,515.54	0.17%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$195,494.43	0.09%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$196,000.00	0.09%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$179,450.00	0.08%	0	$0.00	
		5	$948,192.73	0.43%	0	$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	NFM, INC. DBSA NFM LENDING A MARYLAND CORPORATION	1	$195,741.90	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$189,749.80	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,524.98	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$179,352.56	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$569,243.92	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION ARIZONA CORPORATION	1	$199,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,729.97	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$383,748.80	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPRO	1	$197,733.29	0.09%	0	$0.00	
	NTFN INC	5	$946,712.53	0.43%	0	$0.00	
	NTFN, INC	1	$176,861.45	0.08%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$199,447.93	0.09%	0	$0.00	
	ON Q FINANCIAL INC	3	$578,012.17	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$174,758.90	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$177,949.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$196,509.94	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,201.38	0.08%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$199,736.63	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$561,428.10	0.26%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$359,051.75	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$192,584.30	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$176,000.00	0.08%	0	$0.00	
		2	$379,792.73	0.17%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$179,752.01	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$190,836.71	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$180,262.31	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$180,167.43	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$375,654.51	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$372,895.54	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$950,016.96	0.43%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$180,756.19	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INCOPORATION A NORTH CAROLINA CORPOR	1	$179,100.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,605,131.71	1.64%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$179,668.42	0.08%	0	$0.00	
	PROGRESS BANK + TRUST	1	$180,000.00	0.08%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$184,994.77	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$199,724.45	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$182,997.14	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$186,721.41	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$174,758.90	0.08%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$367,504.68	0.17%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$195,700.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$175,773.44	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,097,632.55	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$571,268.68	0.26%	0	$0.00	

	RESMAC, INC	1	$184,000.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$182,604.22	0.08%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$184,756.38	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$174,769.55	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$189,550.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$939,185.37	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,140,294.39	0.52%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,744.07	0.09%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$195,741.90	0.09%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	$183,746.50	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$187,253.09	0.09%	0	$0.00	
	SIMMONS BANK	3	$561,495.48	0.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$178,125.00	0.08%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$185,400.00	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$181,500.00	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$191,553.11	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$584,811.10	0.27%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$373,501.65	0.17%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$377,666.86	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$189,749.80	0.09%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$197,600.00	0.09%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$190,400.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$199,736.63	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$196,740.58	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	15	$2,826,786.83	1.29%	0	$0.00	
		1	$186,334.83	0.08%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,268.90	0.08%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$189,643.36	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY	1	$187,000.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$379,654.54	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$199,736.63	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$191,752.85	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$179,762.97	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$193,233.41	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$183,920.00	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$385,917.95	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$187,746.76	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$194,743.21	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$199,724.45	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$364,568.43	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$563,145.57	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$187,666.86	0.09%	0	$0.00	
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	$198,686.17	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$197,140.05	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$174,764.27	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$363,520.92	0.17%	0	$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$189,513.42	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$389,660.82	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$189,262.89	0.09%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	2	$392,288.68	0.18%	0	$0.00	
		US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$183,757.70	0.08%	0	$0.00	
		US MORTGAGES, A CORPORATION	1	$191,006.03	0.09%	0	$0.00	
		V.I.P. MORTGAGE, INC	5	$926,179.00	0.42%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$376,662.01	0.17%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,167.16	0.08%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$183,508.03	0.08%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$193,250.92	0.09%	0	$0.00	
		WALLICK & VOLK, INC	1	$188,751.11	0.09%	0	$0.00	
		WALLICK + VOLK, INC	1	$186,909.10	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	8	$1,461,509.98	0.66%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$195,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$195,741.90	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$765,622.52	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	437	$82,004,080.34	37.28%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$177,754.77	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$564,827.45	0.26%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$199,130.28	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	2	$365,157.06	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$199,724.45	0.1%	0	$0.00	
Total			**1,171**	**$219,949,134.14**	**100%**	**0**	**$0.00**	
3140H36R2		AAXY LLC DBA AAXY MORTGAGE	1	$293,600.00	1.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$269,652.45	1.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$453,100.00	2.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,734.82	0.89%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$143,792.52	0.71%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$415,359.50	2.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$250,120.96	1.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$136,000.00	0.67%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$244,439.36	1.21%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$452,347.31	2.24%	0	$0.00	
		F + B ACQUISITION GROUP, LLC	1	$194,000.00	0.96%	0	$0.00	
		F+M BANK A BANKING CORPORATION	1	$201,296.36	1%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	$307,466.38	1.53%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$353,845.16	1.76%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$342,750.00	1.7%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$583,804.15	2.9%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$297,531.02	1.48%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$503,250.00	2.5%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	2	$775,000.00	3.85%	0	$0.00	
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$359,515.07	1.78%	0	$0.00	
		M/I FINANCIAL, LLC	1	$79,818.36	0.4%	0	$0.00	
		MAXREAL CUPERTINO A CORPORATION	1	$369,442.72	1.83%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	1	$148,000.00	0.73%	0	$0.00	
		NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	$109,000.00	0.54%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$453,100.00	2.25%	0	$0.00	
		STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$146,284.17	0.73%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$421,420.96	2.09%	0	$0.00	
		THE MORTGAGE COMPANY	1	$344,000.00	1.71%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$376,432.18	1.87%	0	$0.00	
		WELLS FARGO BANK, N.A	42	$10,948,212.97	54.32%	0	$0.00	
Total			**75**	**$20,152,316.42**	**100%**	**0**	**$0.00**	

3140H36S0		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$95,515.65	1.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$121,490.07	2.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$260,250.00	4.84%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$55,920.00	1.04%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$53,600.00	1%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$318,097.89	5.92%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$167,851.78	3.12%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$73,530.16	1.37%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$50,530.38	0.94%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,636.50	7.66%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$322,065.00	5.99%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$388,000.00	7.22%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$424,000.00	7.89%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$264,000.00	4.91%	0	$0.00	
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$208,000.00	3.87%	0	$0.00	
		NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$280,000.00	5.21%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,400.00	4.21%	0	$0.00	
		PERL MORTGAGE INC	1	$136,300.00	2.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$426,903.86	7.95%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	1.4%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$87,421.65	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$836,700.00	15.57%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$89,914.60	1.68%	0	$0.00	
Total			**29**	**$5,373,127.54**	**100%**	**0**	**$0.00**	

3140H36T8		1ST FINANCIAL, INC. A CORPORATION	1	$261,220.00	0.28%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$214,500.00	0.23%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$586,342.24	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$4,844,677.04	5.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$340,000.00	0.36%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$323,685.09	0.34%	0	$0.00	
		ALTERRA GROUP,M LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	$295,962.06	0.31%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	$211,279.17	0.22%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$267,713.49	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$352,000.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$444,000.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$308,800.00	0.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,423,002.27	1.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$329,600.00	0.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$249,732.73	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$501,688.49	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$408,117.23	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$419,529.37	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,469,778.64	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,809,027.86	1.92%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$261,000.00	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$238,000.00	0.25%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$289,675.04	0.31%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$366,066.23	0.39%	0	$0.00	
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$377,826.15	0.4%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,744.52	0.24%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$350,806.46	0.37%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$978,032.93	1.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$228,107.11	0.24%	0	$0.00	
	BUSEY BANK	1	$212,085.87	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$430,435.13	0.46%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	$521,000.00	0.55%	0	$0.00	
	CAPSTAR LENDING LLC	1	$320,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$596,000.00	0.63%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$218,400.00	0.23%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$238,931.97	0.25%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$222,949.89	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,573,489.85	1.67%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$303,920.00	0.32%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$412,059.01	0.44%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$239,110.77	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$742,600.00	0.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$217,653.97	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$3,515,730.44	3.74%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,301,636.18	2.45%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$505,712.30	0.54%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$195,000.00	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$678,227.41	0.72%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$626,696.17	0.67%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$436,510.32	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$435,012.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$569,790.31	0.61%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$360,000.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$204,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$299,663.84	0.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$291,672.80	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$222,528.25	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$240,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$311,200.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$528,487.13	0.56%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.23%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$193,407.27	0.21%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$271,695.21	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$452,253.48	0.48%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$270,000.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$208,250.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$269,697.46	0.29%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$265,000.00	0.28%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$275,000.00	0.29%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$300,000.00	0.32%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,775.81	0.22%	0	$0.00	
	GEO-CORP, INC	2	$579,596.60	0.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$368,000.00	0.39%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	$577,631.82	0.61%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	$374,579.79	0.4%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$435,611.33	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$590,145.15	0.63%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITE LIABILITY COMPA	1	$204,000.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$578,405.61	0.62%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$210,000.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$411,999.81	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$452,592.28	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$352,000.00	0.37%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$211,800.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$267,900.00	0.28%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$430,755.34	0.46%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$453,000.00	0.48%	0	$0.00	
	INTERCAP LENDING INC	1	$579,900.00	0.62%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$295,000.00	0.31%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$384,588.41	0.41%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$294,085.27	0.31%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$279,678.83	0.3%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$577,500.00	0.61%	0	$0.00	
	M AND T BANK A CORPORATION	1	$239,731.07	0.26%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$453,100.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$255,713.14	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,753.48	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$179,075.78	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$247,722.10	0.26%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,560.43	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$265,694.89	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$212,761.32	0.23%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$588,750.00	0.63%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$240,000.00	0.26%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$440,009.47	0.47%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$537,581.60	0.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$800,000.00	0.85%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$243,750.00	0.26%	0	$0.00	
	NTFN INC	1	$253,198.00	0.27%	0	$0.00	
	NTFN, INC	1	$246,136.58	0.26%	0	$0.00	
	ON Q FINANCIAL INC	3	$825,381.00	0.88%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$206,424.17	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$369,485.40	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$678,235.62	0.72%	0	$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$282,076.08	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,691.85	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,703,510.75	1.81%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$222,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,200.00	0.28%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,269,798.31	1.35%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$399,200.00	0.42%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$467,688.07	0.5%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$254,707.50	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,031,801.05	1.1%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$657,000.00	0.7%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$357,600.00	0.38%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$289,675.03	0.31%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$646,375.00	0.69%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$279,686.24	0.3%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$205,752.00	0.22%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$301,880.00	0.32%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$259,722.04	0.28%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	2	$978,204.13	1.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$340,000.00	0.36%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$241,692.00	0.26%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$295,539.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$206,268.61	0.22%	0	$0.00	
	WALLICK + VOLK, INC	1	$252,854.39	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A	78	$24,600,824.01	26.17%	0	$0.00	
		1	$427,870.01	0.46%	0	$0.00	

		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$352,000.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,600.00	0.25%	0	$0.00	
Total			**303**	**$94,003,647.32**	**100%**	**0**	**$0.00**	
3140H36U5		1ST PRIORITY MORTGAGE, INC	2	$117,933.59	4.08%	0	$0.00	
		CAPITAL CITY BANK	1	$78,888.69	2.73%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$49,929.56	1.73%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$66,406.30	2.3%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$51,906.50	1.8%	0	$0.00	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$71,500.00	2.47%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$75,000.00	2.59%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$76,522.03	2.65%	0	$0.00	
		GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$80,885.87	2.8%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$71,147.15	2.46%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,874.78	2.94%	0	$0.00	
		HERITAGE BANK	1	$78,000.00	2.7%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$140,199.89	4.85%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$56,919.69	1.97%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,889.51	2.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$160,340.78	5.55%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$70,899.96	2.45%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$64,908.42	2.25%	0	$0.00	
		LEADER BANK, NA DBA A NATIONAL BANKING ASSOCIATION	1	$76,000.00	2.63%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$131,794.49	4.56%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$75,000.00	2.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$279,404.01	9.67%	0	$0.00	
		PROGRESS BANK + TRUST	1	$72,395.54	2.5%	0	$0.00	

		SOUTH CENTRAL BANK	1	$49,927.96	1.73%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$69,012.42	2.39%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY	1	$64,000.00	2.21%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$84,877.53	2.94%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$28,110.71	0.97%	0	$0.00	
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$83,881.64	2.9%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$49,927.96	1.73%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$149,375.00	5.17%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$151,304.18	5.23%	0	$0.00	
		WESBANCO BANK, INC	1	$54,323.21	1.87%	0	$0.00	
Total			**43**	**$2,890,487.37**	**100%**	**0**	**$0.00**	
3140H36V3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$102,858.09	0.27%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$85,484.69	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$109,106.14	0.29%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$100,000.00	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$178,185.00	0.47%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$211,754.52	0.56%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$214,485.32	0.57%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$99,865.29	0.26%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$97,371.60	0.26%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$104,710.15	0.28%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,323.31	0.55%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,275.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$100,000.00	0.26%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$100,700.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$194,500.00	0.51%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$104,000.00	0.28%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$189,551.30	0.5%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$91,873.25	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,411.70	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$110,000.00	0.29%	0	$0.00	
	AVADIAN CREDIT UNION	1	$103,790.00	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$95,883.89	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$477,554.47	1.26%	0	$0.00	
	BANK OF MONTICELLO A STATE CHARTERED BANK	1	$95,000.00	0.25%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$91,200.00	0.24%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$88,000.00	0.23%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$97,374.49	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.25%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,864.83	0.28%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$94,500.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$399,084.67	1.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$105,200.00	0.28%	0	$0.00	
	CAPITAL CITY BANK	2	$206,750.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,886.52	0.51%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$88,877.38	0.24%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$88,000.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$185,911.16	0.49%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$89,878.77	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,464.07	0.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$201,000.00	0.53%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$98,812.64	0.26%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$103,500.00	0.27%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$107,670.00	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$93,800.00	0.25%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$110,000.00	0.29%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$99,868.31	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,030.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$105,114.52	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$97,318.33	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$198,335.66	0.52%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON	1	$88,000.00	0.23%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$109,858.41	0.29%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$90,900.00	0.24%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$85,382.20	0.23%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$206,905.29	0.55%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$100,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$106,855.86	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,680.55	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$85,672.70	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$107,825.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$207,256.87	0.55%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$89,878.76	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$217,616.31	0.58%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,871.27	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$103,791.80	0.27%	0	$0.00	
	FIRST SECURITY BANK	2	$204,318.84	0.54%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$281,062.22	0.74%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,865.29	0.26%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,126.10	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,856.46	0.29%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$89,876.00	0.24%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$100,860.85	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,866.12	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$309,204.50	0.82%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$95,876.43	0.25%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$108,849.83	0.29%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$93,100.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$104,131.33	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,561.26	0.27%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$97,864.98	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$209,437.22	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$319,575.16	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$103,657.00	0.27%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$106,562.65	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$198,753.00	0.53%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$216,358.66	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$189,752.46	0.5%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$94,400.00	0.25%	0	$0.00	
	HOMEKEY LENDING, LLC,. A LIMITED LIABILITY COMPANY	1	$97,391.58	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$108,849.83	0.29%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$198,866.27	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$98,370.28	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,854.52	0.29%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILI	1	$102,000.00	0.27%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$106,878.57	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$196,729.50	0.52%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$96,372.93	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$86,175.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$107,771.09	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,853.95	0.28%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$419,760.29	1.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$94,872.03	0.25%	0	$0.00	
	KISH BANK	2	$193,903.00	0.51%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$104,405.00	0.28%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$103,731.73	0.27%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,873.58	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$198,837.82	0.53%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,450.00	0.25%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$88,882.80	0.24%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,865.29	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$96,000.00	0.25%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$100,860.85	0.27%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$91,878.85	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.27%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION	1	$99,865.29	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,300.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$103,866.12	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$85,389.94	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$181,977.41	0.48%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNI	1	$110,000.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$106,958.97	0.28%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$110,000.00	0.29%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$99,860.73	0.26%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$99,868.31	0.26%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$93,497.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$87,182.40	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$92,631.21	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$203,200.00	0.54%	0	$0.00	
	NTFN INC	2	$190,481.91	0.5%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$94,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	2	$187,886.73	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$100,000.00	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$96,866.36	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,728.93	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$105,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$99,865.29	0.26%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$93,502.62	0.25%	0	$0.00	

	BANK						
	POLARIS HOME FUNDING CORP	1	$96,080.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$488,782.20	1.29%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$89,878.76	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$301,924.70	0.8%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$99,594.40	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$93,894.21	0.25%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$90,113.00	0.24%	0	$0.00	
	RCB BANK, A CORPORATION	1	$103,859.91	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$86,885.43	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$107,770.96	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$184,101.29	0.49%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$97,500.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$105,853.95	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$87,750.00	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$109,452.36	0.29%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,862.23	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$86,400.00	0.23%	0	$0.00	
	SIMMONS BANK	6	$573,791.05	1.52%	0	$0.00	
	SPIRITBANK	1	$100,000.00	0.26%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$273,905.00	0.72%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$207,421.00	0.55%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	$182,262.46	0.48%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$90,000.00	0.24%	0	$0.00	
		1	$103,200.00	0.27%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION A CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$100,564.36	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$91,881.57	0.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$189,400.00	0.5%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$104,165.74	0.28%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$99,611.34	0.26%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$108,610.01	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$206,521.53	0.55%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$103,875.00	0.27%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$92,150.00	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$177,734.15	0.47%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$97,374.49	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$96,866.36	0.26%	0	$0.00	
	TRADITIONS BANK A CORPORATION	1	$101,566.08	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$101,712.81	0.27%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$104,864.84	0.28%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$98,872.56	0.26%	0	$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$88,383.46	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$377,468.10	1%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	0.23%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$90,283.63	0.24%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$285,840.00	0.76%	0	$0.00	
	WALLICK + VOLK, INC	1	$102,564.76	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$106,250.00	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	125	$12,301,563.61	32.54%	0	$0.00	
		1	$94,500.00	0.25%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION						
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$89,000.00	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	0.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.32%	0	$0.00	
Total			**384**	**$37,798,807.74**	**100%**	**0**	**$0.00**	
3140H36W1		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	$341,329.42	0.78%	0	$0.00	
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$159,966.63	0.36%	0	$0.00	
		ACCESS BANK A SATE CHARTERED BANK	1	$165,541.42	0.38%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$652,390.41	1.49%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$168,256.79	0.38%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$168,180.33	0.38%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$159,000.00	0.36%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	$150,827.48	0.34%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$154,320.00	0.35%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$155,549.71	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$165,505.81	0.38%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,000.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$157,805.55	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$493,018.64	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$161,022.80	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$323,044.19	0.74%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$160,768.03	0.37%	0	$0.00	
			1	$172,745.14	0.39%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						
	AMERICAN SECURITY MORTGAGE CORP	1	$158,176.81	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$166,015.75	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,459.93	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,778.79	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$322,117.66	0.73%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$164,767.52	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$164,160.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$159,075.54	0.36%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	$170,477.00	0.39%	0	$0.00	
	BANCFIRST	1	$156,170.00	0.36%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$154,976.38	0.35%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$159,375.13	0.36%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$151,785.83	0.35%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$173,299.95	0.4%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$668,147.58	1.52%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$161,500.00	0.37%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$154,489.54	0.35%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$154,776.68	0.35%	0	$0.00	
	BLUELEAF LEANDING LLC	1	$167,669.07	0.38%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,755.45	0.38%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$158,459.22	0.36%	0	$0.00	
	CAPITAL CITY BANK	1	$157,178.09	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,275.78	0.35%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$159,953.00	0.36%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$155,237.74	0.35%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$168,761.87	0.39%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$157,003.47	0.36%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$174,079.37	0.4%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$173,000.00	0.39%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$154,781.60	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$168,000.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,761.88	0.39%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$167,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,756.59	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$817,702.58	1.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$168,118.96	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$168,512.23	0.38%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$155,465.46	0.35%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$166,015.75	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$153,763.06	0.35%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$173,754.84	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$163,768.92	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$328,836.01	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$151,106.79	0.34%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$167,763.29	0.38%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$160,074.14	0.37%	0	$0.00	

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,350.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$343,698.52	0.78%	0	$0.00	
	FIDELITY BANK	1	$170,753.62	0.39%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$339,313.45	0.77%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$172,456.67	0.39%	0	$0.00	
	FIRST BANK	6	$993,073.90	2.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,757.65	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$162,529.50	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$326,578.31	0.75%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$164,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$168,700.66	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$151,212.27	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$494,297.03	1.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$654,216.19	1.49%	0	$0.00	
	FIRSTBANK	1	$164,513.06	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$157,477.80	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$171,740.94	0.39%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$159,769.47	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$163,386.94	0.37%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	$510,229.72	1.16%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$161,761.35	0.37%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$322,529.55	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$954,868.54	2.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$173,344.25	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,770.18	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,660.98	0.39%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$160,737.78	0.37%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$165,550.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$322,554.88	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$157,506.73	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$164,015.70	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$163,673.11	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$161,709.42	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,764.29	0.36%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	$164,767.52	0.38%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$155,000.00	0.35%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$151,551.42	0.35%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	2	$334,560.01	0.76%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,302,161.98	2.97%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$153,066.68	0.35%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$313,957.01	0.72%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$154,891.47	0.35%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$171,652.32	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$317,534.23	0.72%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$169,400.00	0.39%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$150,782.43	0.34%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$165,690.00	0.38%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$158,975.69	0.36%	0	$0.00	
		1	$172,500.00	0.39%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$160,862.67	0.37%	0	$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$152,000.00	0.35%	0	$0.00	
	M I FINANCIAL, LLC	1	$160,268.75	0.37%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,774.56	0.36%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$330,522.65	0.75%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,672.82	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$168,500.00	0.38%	0	$0.00	
	MMW HOLDINGS LLC DBA GTRIDENT HOME LOANS	1	$172,998.26	0.39%	0	$0.00	
	MORRIS BANK	1	$159,018.99	0.36%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$153,383.58	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,559.35	0.39%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$159,684.41	0.36%	0	$0.00	
	MOUNTAINONE BANK	1	$170,000.00	0.39%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$159,991.03	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$169,250.29	0.39%	0	$0.00	
	NJ LENDERS CORPORATION	1	$169,755.06	0.39%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$167,164.14	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$168,062.86	0.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$160,773.15	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$152,758.58	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$165,024.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$169,760.48	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$158,612.14	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$173,749.30	0.4%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,249.22	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$152,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$168,000.00	0.38%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$169,510.83	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$164,367.08	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$152,679.70	0.35%	0	$0.00	
	PERL MORTGAGE INC	1	$167,500.00	0.38%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$155,000.00	0.35%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,678.92	0.36%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$152,993.61	0.35%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,588.03	0.36%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$155,770.18	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$818,833.43	1.87%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$169,749.56	0.39%	0	$0.00	
	PROGRESS BANK + TRUST	2	$337,907.11	0.77%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,265.40	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$159,774.56	0.36%	0	$0.00	
	RCB BANK A CORPORATION	1	$164,667.65	0.38%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$169,509.29	0.39%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$150,397.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$322,345.18	0.74%	0	$0.00	
	RESMAC, INC	1	$153,307.37	0.35%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$151,776.07	0.35%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$168,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, AN IND	1	$158,765.76	0.36%	0	$0.00	

		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,761.88	0.39%	0	$0.00	
		SIMMONS BANK	1	$156,750.00	0.36%	0	$0.00	
		SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,525.77	0.38%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$159,769.47	0.36%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$169,510.83	0.39%	0	$0.00	
		STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$171,746.61	0.39%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,500.00	0.38%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$168,761.49	0.38%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$170,000.00	0.39%	0	$0.00	
		THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$155,770.18	0.36%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$153,600.00	0.35%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$164,534.23	0.38%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$165,282.10	0.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$169,250.29	0.39%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$169,749.56	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,564.97	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$160,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	28	$4,555,303.13	10.39%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,776.07	0.35%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$165,000.00	0.38%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$167,913.08	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,246.24	0.39%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$154,771.65	0.39%	0	$0.00	
Total			**269**	**$43,834,241.39**	**100%**	**0**	**$0.00**	
3140H36X9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$127,500.00	0.79%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$119,600.00	0.74%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$128,250.00	0.79%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$635,474.45	3.93%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$123,758.33	0.77%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$136,800.00	0.85%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$115,875.99	0.72%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$145,436.85	0.9%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	3	$371,157.61	2.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$128,000.00	0.79%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$129,467.87	0.8%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$138,594.52	0.86%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$134,848.73	0.83%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$140,000.00	0.87%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$128,000.00	0.79%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$144,000.00	0.89%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$135,000.00	0.84%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$139,731.26	0.86%	0	$0.00	
	FIRST NATIONAL BANK	1	$122,262.85	0.76%	0	$0.00	
	FREEDOM MORTAGE CORPORATION, A CORPORATION	1	$146,250.00	0.9%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$139,843.12	0.87%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,464.71	0.76%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.87%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,614.55	0.76%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$120,476.00	0.75%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$112,481.82	0.7%	0	$0.00	

	GVC MORTGAGE, INC. A CORPORATION	1	$112,500.00	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,800.00	0.71%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,680.00	0.7%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.87%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$250,618.87	1.55%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$137,852.47	0.85%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$123,620.80	0.76%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$138,608.54	0.86%	0	$0.00	
	M+T BANK A CORPORATION	1	$133,600.00	0.83%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$142,351.22	0.88%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$235,132.14	1.45%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$138,300.00	0.86%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$145,436.85	0.9%	0	$0.00	
	PERL MORTGAGE INC	1	$115,000.00	0.71%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$128,000.00	0.79%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$139,400.00	0.86%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$136,000.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$424,616.61	2.63%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$116,250.00	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$136,800.00	0.85%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$114,750.00	0.71%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$114,271.81	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$404,200.09	2.5%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,800.00	0.75%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$137,365.91	0.85%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$288,476.38	1.78%	0	$0.00	
	SUMMIT FUNDING, INC	4	$547,185.37	3.39%	0	$0.00	
	THE MORTGAGE FIRM INC. A	1	$128,000.00	0.79%	0	$0.00	

		CORPORATION						
		THE MORTGAGE FIRM INC., A CORPORATION	2	$278,420.00	1.72%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$116,137.00	0.72%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$120,000.00	0.74%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$245,392.93	1.52%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.89%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$130,800.00	0.81%	0	$0.00	
		WALLICK + VOLK, INC	1	$128,800.00	0.8%	0	$0.00	
		WELLS FARGO BANK, N.A	45	$5,722,601.50	35.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$149,839.65	0.9%	0	$0.00	
Total			**125**	**$16,162,496.80**	**100%**	**0**	**$0.00**	
3140H36Y7		1ST PRIORITY MORTGAGE, INC	9	$1,215,372.67	3.19%	0	$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,700.00	0.36%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$149,050.00	0.39%	0	$0.00	
		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	$118,632.61	0.31%	0	$0.00	
		AFMC MORTGAGE	1	$130,212.12	0.34%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$135,458.86	0.36%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,814.01	0.35%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$147,042.52	0.39%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$139,149.22	0.37%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$143,925.00	0.38%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY N.A	1	$129,624.10	0.34%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$119,653.00	0.31%	0	$0.00	
		AMERICAN BANK, NA	1	$146,593.16	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$432,679.58	1.13%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$119,827.10	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$145,041.01	0.38%	0	$0.00	
			1	$147,227.57	0.39%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$149,384.46	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$146,783.43	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,794.29	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$143,707.23	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$142,900.00	0.37%	0	$0.00	
	AVADIAN CREDIT UNION	1	$125,810.22	0.33%	0	$0.00	
	BANCFIRST	1	$119,823.22	0.31%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$144,686.54	0.38%	0	$0.00	
	BANK OF RUSTON A CORPORTION	1	$148,575.88	0.39%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$116,328.37	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$538,918.35	1.41%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	$134,809.78	0.35%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$134,601.60	0.35%	0	$0.00	
	BUSEY BANK	1	$147,706.88	0.39%	0	$0.00	
	CADENCE BANK, N.A	1	$114,235.16	0.3%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$119,236.15	0.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$119,830.92	0.31%	0	$0.00	
	CAPITAL CITY BANK	1	$143,797.10	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$144,786.39	0.38%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,790.71	0.38%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI	1	$120,000.00	0.31%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$147,791.47	0.39%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$124,320.62	0.33%	0	$0.00	
	CIBM BANK	1	$115,736.70	0.3%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$140,000.00	0.37%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$131,000.00	0.34%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$113,814.41	0.3%	0	$0.00	
		1	$150,000.00	0.39%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK						
	CONTOUR MORTGAGE CORPORATION	1	$146,638.20	0.38%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$114,738.11	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$139,798.29	0.37%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$149,169.52	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$135,005.20	0.35%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,779.02	0.39%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$129,624.76	0.34%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$132,698.53	0.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$119,700.00	0.31%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$120,000.00	0.31%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$114,834.30	0.3%	0	$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	$134,805.49	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. K B A SUPREME LENDING, A TEXAS CORPO	1	$147,417.99	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$240,402.71	0.63%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$251,513.66	0.66%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$127,800.00	0.34%	0	$0.00	
	FIRST BANK	1	$134,809.78	0.35%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$140,000.00	0.37%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$114,031.76	0.3%	0	$0.00	
	FIRST BANK, STATE CHARTERED BANK	1	$132,804.06	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,891.60	0.39%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$116,835.15	0.31%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$142,194.83	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$250,116.10	0.66%	0	$0.00	

	FIRST FINANCIAL BANK	1	$133,215.03	0.35%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$282,676.57	0.74%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$146,568.20	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$130,250.72	0.34%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$130,436.80	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$148,590.34	0.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,788.66	0.39%	0	$0.00	
	FIRST SECURITY BANK	1	$116,078.74	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$130,950.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$257,058.23	0.67%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$142,299.21	0.37%	0	$0.00	
	FIRSTBANK	2	$294,565.16	0.77%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$134,809.78	0.35%	0	$0.00	
	GLENS FALLS NATIONAL BANK AND TRUST COMPANY, A NEW YORK CORP	1	$136,613.26	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$125,341.15	0.33%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$239,657.86	0.63%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	5	$709,006.75	1.86%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$119,141.89	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$126,733.83	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$126,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,058.80	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$113,336.46	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$130,761.32	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,338.67	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$132,060.00	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$143,458.60	0.38%	0	$0.00	
		1	$124,819.90	0.33%	0	$0.00	

	HOMETOWN LENDERS L.L.C. A LIMITED LIABILITY CORPORATION						
	HOMETRUST BANK A STATE CHARTERED BANK	1	$129,816.84	0.34%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$123,322.06	0.32%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$119,723.37	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$488,044.99	1.28%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$130,815.42	0.34%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$124,024.29	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$115,550.52	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,250.00	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$115,250.00	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$144,150.00	0.38%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$142,000.00	0.37%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$112,337.62	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$124,021.05	0.33%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$128,219.09	0.34%	0	$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$143,717.22	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$119,823.22	0.31%	0	$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$120,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$130,000.00	0.34%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$124,853.44	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$138,204.99	0.36%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$130,316.12	0.34%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$129,025.35	0.34%	0	$0.00	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,811.43	0.34%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$141,799.93	0.37%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$136,507.39	0.36%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$248,637.96	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$118,280.00	0.31%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$127,400.00	0.33%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$147,606.47	0.39%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$130,715.56	0.34%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$240,116.28	0.63%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$134,401.43	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$112,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$140,500.00	0.37%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$114,834.30	0.3%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$149,779.01	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$114,830.58	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$121,328.81	0.32%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$113,486.25	0.3%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$125,818.46	0.33%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$141,350.56	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,327.50	0.73%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,423,832.32	3.73%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$140,000.00	0.37%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$148,290.77	0.39%	0	$0.00	
	PROGRESS BANK + TRUST	2	$266,415.73	0.7%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$131,809.81	0.35%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$140,447.35	0.37%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$129,567.19	0.34%	0	$0.00	
	RCB BANK, A CORPORATION	1	$133,396.78	0.35%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$271,000.00	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$553,107.76	1.45%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$113,279.31	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$131,920.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,783.49	0.39%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.34%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,788.66	0.39%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,910.00	0.33%	0	$0.00	
	SIMMONS BANK	2	$247,242.34	0.65%	0	$0.00	
	SMARTBANK	1	$129,812.69	0.34%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,856.83	0.33%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$137,056.62	0.36%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$231,024.85	0.61%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$111,550.00	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$120,000.00	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$269,606.94	0.71%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$117,634.02	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$139,802.74	0.37%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$122,652.78	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$142,288.75	0.37%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	$150,000.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$116,835.15	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$566,008.24	1.48%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$127,013.97	0.33%	0	$0.00	
		1	$144,591.37	0.38%	0	$0.00	

		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK					
		WELLS FARGO BANK, N.A	57	$7,749,794.68	20.33%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$265,004.05	0.7%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$119,823.22	0.31%	0	$0.00
		WESTSTAR BANK	1	$130,266.19	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$242,576.01	0.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$129,962.47	0.34%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$148,281.23	0.46%	0	$0.00
Total			**287**	**$38,121,629.22**	**100%**	**0**	**$0.00**
3140H36Z4		1ST PRIORITY MORTGAGE, INC	3	$290,437.02	3.21%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$89,873.19	0.99%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$85,400.00	0.94%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$95,000.00	1.05%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$100,000.00	1.1%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$99,717.72	1.1%	0	$0.00
		BANCFIRST	1	$106,549.66	1.18%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$104,407.68	1.15%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$99,852.68	1.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,863.33	1.07%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$109,845.02	1.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$109,845.01	1.21%	0	$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$110,000.00	1.21%	0	$0.00
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$88,871.77	0.98%	0	$0.00
		ENTERPRISE BANK	1	$106,000.00	1.17%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$106,573.31	1.18%	0	$0.00
			1	$94,863.13	1.05%	0	$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR						
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$106,400.00	1.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,611.34	1.1%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,859.10	1.1%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$109,841.51	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$103,200.00	1.14%	0	$0.00	
	FIRST SECURITY BANK	2	$192,563.43	2.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$100,000.00	1.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$96,164.31	1.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$100,601.58	1.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELARE CORPORATION	1	$101,706.49	1.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$107,840.89	1.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$99,859.10	1.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,508.87	1.09%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$109,845.02	1.21%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$109,845.02	1.21%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$99,609.45	1.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$385,216.69	4.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$104,696.92	1.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,200.00	1.05%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$86,500.00	0.96%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	1.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$205,486.70	2.27%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$106,849.23	1.18%	0	$0.00	
		1	$99,262.73	1.1%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	OAKSTAR BANK A MISSOURI CORPORATION	1	$104,800.00	1.16%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$100,358.39	1.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$91,000.00	1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$106,700.00	1.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$185,719.35	2.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$104,703.60	1.16%	0	$0.00	
	PROGRESS BANK + TRUST	1	$95,841.22	1.06%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$88,868.89	0.98%	0	$0.00	
	PROSPERITY BANK	1	$92,456.59	1.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,855.91	1.1%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$103,156.16	1.14%	0	$0.00	
	RCB BANK, A CORPORATION	1	$109,845.02	1.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$101,000.00	1.12%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$101,673.29	1.12%	0	$0.00	
	SIMMONS BANK	3	$281,355.63	3.11%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$104,612.39	1.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$101,706.49	1.12%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$95,811.75	1.06%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$87,080.13	0.96%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$99,717.72	1.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$105,847.27	1.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$103,853.46	1.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$101,000.00	1.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$99,855.91	1.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	$94,363.84	1.04%	0	$0.00	
		1	$99,656.21	1.1%	0	$0.00	

		TOWNE MORTGAGE COMPANY, A CORPORATION					
		UNITED BANK	1	$100,857.69	1.11%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$109,092.59	1.2%	0	$0.00
		WELLS FARGO BANK, N.A	9	$867,305.25	9.58%	0	$0.00
		WESBANCO BANK, INC	1	$109,452.08	1.21%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	$99,359.80	1.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$96,863.33	1.09%	0	$0.00
Total			**91**	**$9,056,396.96**	**100%**	**0**	**$0.00**
3140H37A8		1ST PRIORITY MORTGAGE, INC	1	$62,250.00	0.55%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$60,000.00	0.53%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,926.04	0.58%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$43,455.65	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$67,425.00	0.6%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$82,405.37	0.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$51,949.46	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,135.57	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$60,000.00	0.53%	0	$0.00
		APEX HOME LOANS, INC A CORPORATION	1	$48,702.62	0.43%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	2	$101,151.60	0.9%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$75,200.00	0.67%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$58,050.00	0.51%	0	$0.00
		BUSEY BANK	1	$29,571.23	0.26%	0	$0.00
		CITIZENS BANK	1	$46,449.10	0.41%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$71,175.00	0.63%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$50,250.00	0.45%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	0.74%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$78,400.00	0.7%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$50,949.23	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$67,930.67	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$80,000.00	0.71%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$48,695.37	0.43%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$66,227.43	0.59%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$82,500.00	0.73%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$49,951.40	0.44%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$52,500.00	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$77,165.44	0.68%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$44,950.74	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,466.64	0.59%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$63,535.28	0.56%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$70,000.00	0.62%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$61,461.64	0.55%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$66,320.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$71,517.87	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$46,400.00	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$70,400.00	0.62%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$56,195.32	0.5%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	$119,931.18	1.06%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$84,000.00	0.74%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$128,999.45	1.14%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$122,915.27	1.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$46,149.43	0.41%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$49,600.00	0.44%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$68,171.71	0.6%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$68,855.56	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$33,000.00	0.29%	0	$0.00	
	LEGACY LENDING HOME LOANS LLC	1	$75,048.00	0.67%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	$78,750.00	0.7%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$47,500.00	0.42%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$81,659.62	0.72%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$107,781.26	0.96%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$244,697.04	2.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$44,000.00	0.39%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,927.10	0.66%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$45,547.70	0.4%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$75,563.23	0.67%	0	$0.00	
	MNET MORTGAGE CORP	1	$35,958.71	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$42,400.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$48,357.47	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$77,513.04	0.69%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$77,200.00	0.68%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$155,074.14	1.38%	0	$0.00	
	NTFN INC	1	$61,530.98	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$247,350.00	2.19%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$71,172.01	0.63%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$69,600.00	0.62%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$53,939.49	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$39,961.13	0.35%	0	$0.00	
		2	$133,378.06	1.18%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY					
		SIMMONS BANK	3	$83,104.57	0.74%	0	$0.00
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$62,400.00	0.55%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$72,800.00	0.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$63,750.00	0.57%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$77,689.86	0.69%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$51,000.00	0.45%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$40,000.00	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$127,885.78	1.13%	0	$0.00
		WELLS FARGO BANK, N.A	96	$5,534,739.58	49.08%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$59,935.86	0.57%	0	$0.00
Total			**192**	**$11,276,500.90**	**100%**	**0**	**$0.00**
3140H37B6		1ST ALLIANCE MORTGAGE, LLC	1	$269,628.01	0.05%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$453,100.00	0.08%	0	$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	$269,628.01	0.05%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	2	$529,283.84	0.09%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$338,532.95	0.06%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,509.52	0.06%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$509,150.00	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$627,875.19	0.11%	0	$0.00
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$206,322.00	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$225,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	121	$39,188,511.02	6.56%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$308,000.00	0.05%	0	$0.00
		ACOPIA MORTGAGE AND INVESTMENT COMPANY INC A	1	$329,109.35	0.06%	0	$0.00

	LIMITED LIABILI						
	ACOPIA, LLC A CORPORATION	5	$1,430,901.34	0.24%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$825,502.30	0.14%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$213,213.85	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$299,700.00	0.05%	0	$0.00	
	AFMC MORTGAGE	1	$221,250.00	0.04%	0	$0.00	
	AGORA LENDING A DVISION OF ETHOS LENDING LLC A LIMITED LIABI	1	$213,750.00	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$374,506.18	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$299,586.68	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$273,322.91	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$818,520.00	0.14%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$213,197.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$384,076.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$420,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$265,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$204,723.87	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$477,294.14	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$497,127.46	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$236,700.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$220,500.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$833,700.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$563,976.46	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,109,713.79	0.19%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$565,000.00	0.09%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$433,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$263,652.35	0.04%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$252,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,043,367.07	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,118,634.32	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$277,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$417,187.60	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC A LIM	1	$333,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	27	$8,765,159.72	1.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	$6,184,594.08	1.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,476,104.30	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$224,710.38	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$1,951,897.28	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,614,703.17	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,505,939.35	0.25%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$448,631.43	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,757,112.41	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,784,930.68	0.3%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$355,520.46	0.06%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$639,694.16	0.11%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$352,535.15	0.06%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$319,558.13	0.05%	0	$0.00	
		3	$813,285.06	0.14%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$234,800.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,504,208.47	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$300,394.81	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$650,750.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$622,185.00	0.1%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$241,511.80	0.04%	0	$0.00	
	BANK 34, A FEDERAL BANK	3	$950,597.40	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$363,520.67	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORTION	1	$192,000.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$203,725.21	0.03%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$342,000.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$283,250.62	0.05%	0	$0.00	
	BANKPLUS A CORPORATION	3	$676,047.05	0.11%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	2	$631,652.81	0.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$211,221.49	0.04%	0	$0.00	
	BAY EQUITY LLC., A LIMITED LIABILITY COMPANY	1	$416,450.87	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$332,541.21	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$240,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$265,234.08	0.04%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$314,775.42	0.05%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$220,426.18	0.04%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$262,972.08	0.04%	0	$0.00	
		1	$229,197.78	0.04%	0	$0.00	

	BEVERLY HANKS MORTGAGE SERVICES, INC						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,500.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,739.09	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$298,800.00	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$213,718.19	0.04%	0	$0.00	
	CADENCE BANK, N.A	1	$274,522.78	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$636,429.67	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$249,000.00	0.04%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$423,750.00	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$203,200.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$184,755.94	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	$8,411,465.11	1.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$428,000.00	0.07%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,137,575.74	0.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,026,497.58	0.51%	0	$0.00	
	CENDERA FUNDING, INC	1	$318,750.00	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$471,696.90	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$234,000.00	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$251,200.00	0.04%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$226,161.89	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$222,207.01	0.04%	0	$0.00	
	CIBM BANK	2	$568,463.84	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF CLACIER CORPORATION	1	$251,250.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$275,700.00	0.05%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	4	$1,155,014.89	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$328,556.83	0.05%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$283,626.01	0.05%	0	$0.00	
	CITY LENDING INC., AN S CORPORATION	2	$605,582.99	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,365.12	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$289,076.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$300,000.00	0.05%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$279,631.28	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	$652,721.38	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,643.17	0.04%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$194,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$387,000.00	0.06%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$295,100.00	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$319,578.61	0.05%	0	$0.00	
	CORE BANK	1	$424,239.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	$270,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,007,213.00	0.17%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$320,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$305,100.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,401,613.63	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	$4,220,651.31	0.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,998,914.10	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	$221,591.12	0.04%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.07%	0	$0.00	
		2	$756,035.30	0.13%	0	$0.00	

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$260,000.00	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$399,900.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$304,680.03	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	49	$13,949,233.78	2.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$320,200.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$229,583.26	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$344,659.10	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,286,017.27	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$774,425.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$291,606.67	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$249,256.12	0.04%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$333,150.63	0.06%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$310,840.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$234,676.23	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,140,118.61	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$608,363.18	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$452,503.33	0.08%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$226,584.39	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$452,489.66	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$318,170.84	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$611,200.00	0.1%	0	$0.00	
		1	$207,000.00	0.03%	0	$0.00	

	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$264,013.76	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$251,660.55	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	2	$734,104.40	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	$1,301,074.44	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$556,998.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,402,204.31	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$558,588.08	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$281,386.79	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$617,398.47	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$281,628.65	0.05%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$184,500.00	0.03%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$224,578.00	0.04%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$217,600.00	0.04%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$438,750.00	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$276,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$672,681.43	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$311,589.14	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$211,707.92	0.04%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,640,672.37	0.27%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$802,453.11	0.13%	0	$0.00	
		1	$437,410.00	0.07%	0	$0.00	

	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$383,000.00	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$341,464.89	0.06%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$666,889.67	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$211,707.92	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$539,304.90	0.09%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$724,999.77	0.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$236,175.00	0.04%	0	$0.00	
	FIRST BANK	7	$1,794,693.27	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$301,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$382,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	$3,730,879.48	0.62%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$973,600.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$811,717.14	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$2,104,754.87	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$677,207.05	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$393,007.79	0.07%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$281,145.83	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$263,644.39	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORP, DOING BUSI	1	$453,100.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$368,491.61	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TE	1	$250,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$415,482.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	3	$1,043,159.17	0.17%	0	$0.00	

	CORPORATION						
	FIRST FEDERAL BANK, A FSB	1	$283,500.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$299,087.36	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$213,696.96	0.04%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$399,461.19	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$329,545.35	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$324,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,207,954.06	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,529,656.84	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$1,049,061.78	0.18%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$364,000.00	0.06%	0	$0.00	
	FIRSTBANK	3	$778,056.34	0.13%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$222,692.76	0.04%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$280,621.49	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$272,000.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$451,904.43	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	3	$803,626.01	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$310,780.80	0.05%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$420,300.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$451,250.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$374,755.85	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$723,461.19	0.12%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$335,310.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$503,655.16	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	$1,315,175.25	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$449,707.02	0.08%	0	$0.00	
		1	$415,000.00	0.07%	0	$0.00	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,702.65	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$449,250.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$309,572.91	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$246,350.16	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$231,614.03	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$316,000.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$263,200.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$929,069.10	0.16%	0	$0.00	
	GOLDWATER BANK, N.A	1	$249,670.79	0.04%	0	$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$787,794.90	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$306,500.00	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$256,500.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$404,000.00	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$214,710.39	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$546,462.91	0.09%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$993,960.03	0.17%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$301,084.61	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$965,112.73	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,376,562.57	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,226,614.40	0.37%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	2	$707,260.78	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$788,920.83	0.13%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,538,817.88	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CLAIFORNIA CORPORATION	1	$335,537.08	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALFIFORNIA CORPORATION	1	$406,923.43	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,315,203.07	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFRONIA CORPORATION	1	$267,050.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$453,100.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$293,250.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$259,900.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$360,000.00	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$684,550.34	0.11%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	3	$744,588.54	0.12%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$439,407.31	0.07%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$443,322.03	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$265,142.36	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$296,341.16	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$256,908.00	0.04%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$275,636.55	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$289,101.14	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$256,055.63	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,251,642.78	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$689,191.25	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,360,158.95	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$224,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$200,700.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	$207,719.82	0.03%	0	$0.00	

	LIMITE						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,100.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$268,013.49	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$451,198.18	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$243,683.64	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$393,361.61	0.07%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$625,156.76	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$569,798.67	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$251,572.93	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE CORPORATION, A	1	$249,663.25	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$228,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCLONE MORTGAGE GROUP, A CORPOR	1	$232,900.00	0.04%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$437,216.00	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$240,000.00	0.04%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$590,692.87	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$367,425.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$602,187.74	0.1%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$254,648.67	0.04%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$297,000.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$668,466.55	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$439,420.58	0.07%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$306,427.24	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	$322,554.98	0.05%	0	$0.00	

	CHAR						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$360,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISANA STATE CHART	1	$231,614.60	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	$1,453,853.78	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	$891,769.68	0.15%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$694,336.00	0.12%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$409,447.72	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$435,399.31	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,302,975.02	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$298,846.91	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$223,420.55	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$241,600.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,193,428.29	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$349,617.66	0.06%	0	$0.00	
	JMAC LENDING, INC	10	$3,353,237.27	0.56%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	11	$3,731,304.84	0.62%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$483,712.17	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	$2,139,498.74	0.36%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$358,216.82	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBE KELLER MORTGAGE	1	$351,515.03	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$283,608.72	0.05%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$243,500.00	0.04%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$308,750.00	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$659,230.24	0.11%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$323,563.57	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,207,033.38	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,128,279.87	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$217,600.00	0.04%	0	$0.00	
	LEGACY HOME LOANS LLS	1	$269,636.30	0.05%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	0.05%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$786,831.22	0.13%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$645,000.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	2	$559,961.20	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,459.85	0.07%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$452,503.34	0.08%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$360,000.00	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$677,607.58	0.11%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$976,000.00	0.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$312,000.00	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$262,837.38	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$265,999.25	0.04%	0	$0.00	
	M+T BANK A CORPORATION	1	$372,497.57	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$364,298.64	0.06%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$439,593.52	0.07%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$206,727.41	0.03%	0	$0.00	
		1	$452,503.34	0.08%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MAINSTREET MORTGAGE INC	1	$206,720.00	0.03%	0	$0.00	
	MANHATTAN BANK	1	$352,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,161,500.83	0.19%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$405,590.18	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,500.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$263,652.35	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$203,743.34	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,175.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$671,500.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$675,000.00	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,722,077.08	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	$200,740.26	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$430,500.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$818,887.70	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$671,113.98	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$756,503.34	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$234,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$478,569.29	0.08%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$205,516.47	0.03%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$241,200.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$330,494.03	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,356,575.48	0.23%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$299,595.89	0.05%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$359,525.93	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,431,676.72	0.24%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$269,644.45	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$223,200.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$263,500.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$248,400.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$374,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$871,797.24	0.15%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$207,900.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$565,330.71	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$203,718.94	0.03%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$338,054.25	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$714,100.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$350,527.20	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$791,169.34	0.13%	0	$0.00	
	MORTGAGE TRUST INC	1	$263,652.35	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$224,000.00	0.04%	0	$0.00	
	MOUNTAINONE BANK	2	$584,163.33	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$291,615.48	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,176,800.00	0.2%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$269,628.01	0.05%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$294,400.00	0.05%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$378,930.00	0.06%	0	$0.00	

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$211,714.44	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$390,083.64	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$505,000.00	0.08%	0	$0.00	
	NFM, INC. BA NFM LEINDING A MARYLAND CORPORATION	1	$202,500.00	0.03%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$287,603.21	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$218,398.69	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,545,862.86	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$213,200.00	0.04%	0	$0.00	
	NTFN INC	2	$600,421.76	0.1%	0	$0.00	
	NTFN, INC	1	$228,898.18	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$720,668.14	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS # 1127, A CORPORATION	1	$452,475.74	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$731,886.81	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$866,116.16	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$645,131.95	0.11%	0	$0.00	
	OLD LINE BANK	1	$188,912.01	0.03%	0	$0.00	
	ON Q FINANCIAL INC	10	$3,536,593.42	0.59%	0	$0.00	
	ON Q FINANCIAL, INC	2	$869,923.42	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$384,000.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$466,714.81	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$402,600.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,300.52	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,559.12	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,682.06	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$449,000.00	0.08%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATIONN	1	$292,000.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$244,927.04	0.04%	0	$0.00	
	PALMETTO HERITAGE BANK AND TRUST	1	$244,006.32	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$440,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$181,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$190,700.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$585,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	$264,643.03	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$1,108,211.78	0.19%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$251,261.09	0.04%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$682,467.67	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$211,500.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$663,621.64	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$303,578.45	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$196,450.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$704,040.96	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$877,382.06	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$231,200.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	13	$3,971,837.06	0.66%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$722,425.25	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$327,308.51	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	2	$608,563.57	0.1%	0	$0.00	

	BANK						
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$201,442.40	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$452,475.75	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$380,475.09	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$655,961.19	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$391,392.07	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$816,909.16	0.14%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$283,200.00	0.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$345,334.20	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$981,400.00	0.16%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$975,450.19	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$22,666,056.43	3.79%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$450,065.43	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP, A CORPORATION	1	$284,607.35	0.05%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$307,825.32	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$548,910.00	0.09%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$210,500.00	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$283,608.72	0.05%	0	$0.00	
	PROSPERITY BANK	2	$576,311.56	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$224,668.03	0.04%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$203,932.15	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$575,000.00	0.1%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$319,200.00	0.05%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$383,403.07	0.06%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$711,093.44	0.12%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$604,500.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$227,692.88	0.04%	0	$0.00	

	RESIDENTIAL BANCORP A CORPORATION	4	$1,086,124.90	0.18%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$405,465.36	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$559,311.43	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,369,090.69	0.9%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$2,080,208.03	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	$215,702.41	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$661,429.62	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$709,071.18	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$217,699.65	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$218,898.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORPORATION	1	$220,816.93	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$650,600.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$1,179,494.61	0.2%	0	$0.00	
	SAGE BANK	1	$279,614.24	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$649,750.00	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$414,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$524,000.00	0.09%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$556,144.68	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$596,385.39	0.1%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$256,000.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$996,036.06	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$581,442.26	0.1%	0	$0.00	
	SIMMONS BANK	1	$220,000.00	0.04%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$426,911.02	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$417,821.59	0.07%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$784,642.59	0.13%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	$491,652.81	0.08%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$222,896.17	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$416,000.00	0.07%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$201,500.00	0.03%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,465,236.28	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$448,344.80	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,479,451.93	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$686,969.43	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$288,750.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	23	$9,354,820.82	1.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$333,197.77	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$239,698.05	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$229,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$251,720.00	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$207,713.44	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$211,964.10	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$667,090.98	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$888,307.42	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$424,000.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$275,000.00	0.05%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$452,389.80	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$242,250.00	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$340,030.88	0.06%	0	$0.00	

	THE FIRST NATIONAL BANK OF GRANBURY	2	$692,075.75	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$348,019.86	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,259,539.31	0.21%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$742,850.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY	1	$345,544.37	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$206,721.17	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$449,500.00	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$206,927.15	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$270,385.30	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$267,200.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$779,652.83	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$453,100.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,085,264.38	0.18%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$258,000.00	0.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$410,149.33	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$183,458.09	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$321,162.29	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$223,698.27	0.04%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$252,000.00	0.04%	0	$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$255,647.30	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$250,454.46	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$223,250.00	0.04%	0	$0.00	
	USA DIRECT FUNDING	1	$399,473.26	0.07%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$533,655.18	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,466,460.46	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,400.00	0.04%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$507,278.73	0.08%	0	$0.00	
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,500.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$459,312.49	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$480,320.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$621,058.75	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$213,750.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITER MORTGAGE G	1	$231,701.37	0.04%	0	$0.00	
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	$399,461.19	0.07%	0	$0.00	
	WALLICK + VOLK, INC	2	$722,687.79	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$319,568.96	0.05%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$782,251.12	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$302,591.86	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,326,657.38	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$2,216,378.28	0.37%	0	$0.00	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$303,900.73	0.05%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$387,465.44	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	548	$170,645,504.36	28.55%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$519,360.62	0.09%	0	$0.00	
	WESTSTAR BANK	1	$235,296.38	0.04%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$414,400.00	0.07%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$341,528.82	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$788,720.64	0.13%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$212,713.08	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$204,000.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$279,614.24	0.05%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$779,186.43	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,218,700.00	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$243,200.00	0%	0	$0.00	
Total			**1,902**	**$597,765,170.96**	**100%**	**0**	**$0.00**	
3140H37C4		1ST CONSTITUTION BANK	1	$204,000.00	0.05%	0	$0.00	
		1ST FINANCIAL, INC A CORPORATION	1	$323,000.00	0.07%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATIAON	1	$427,500.00	0.1%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	3	$774,000.00	0.17%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$333,224.13	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$333,589.32	0.07%	0	$0.00	
		A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$439,000.00	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$259,680.31	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$651,750.00	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	103	$30,950,895.78	6.9%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$299,639.54	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$211,929.99	0.05%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$641,478.48	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$276,000.00	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$227,711.67	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$186,000.00	0.04%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$211,733.28	0.05%	0	$0.00	
		AFFILIATED BANK	1	$258,993.73	0.06%	0	$0.00	
		AFFILIATED BANK NA	1	$253,719.00	0.06%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$214,935.39	0.05%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$324,110.09	0.07%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$301,245.91	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$415,920.00	0.09%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$276,000.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$231,000.00	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$572,415.50	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$750,992.07	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$699,756.00	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$449,400.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,000.00	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA K + G CAPITAL MORTGAGE	1	$176,540.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$227,200.00	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$346,500.00	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	$707,705.64	0.16%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$312,615.14	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$327,996.21	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$357,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,561,264.64	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$521,250.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,659,804.63	0.59%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	18	$5,480,758.69	1.22%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	$653,736.04	0.15%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$403,514.57	0.09%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$316,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$207,120.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$329,018.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$258,074.89	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$297,415.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$356,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$352,750.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$444,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	$12,781,043.16	2.85%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	$4,417,040.21	0.99%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$436,000.00	0.1%	0	$0.00	
	AMERIFCAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	$356,800.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$210,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$453,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$450,432.58	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$4,909,756.47	1.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	11	$3,058,470.15	0.68%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$661,309.33	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$509,628.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$508,649.57	0.11%	0	$0.00	

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$669,500.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,128,773.27	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$291,640.96	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$214,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	$435,451.45	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$383,400.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$410,000.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$204,947.69	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$273,454.00	0.06%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$447,441.30	0.1%	0	$0.00	
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$495,930.50	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$496,782.12	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$286,400.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$459,800.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	6	$2,049,759.32	0.46%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$224,723.34	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,642.24	0.04%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$704,370.95	0.16%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$441,637.30	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$701,100.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$440,300.00	0.1%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$258,300.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$220,000.00	0.05%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	3	$866,579.43	0.19%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$735,311.43	0.16%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$224,000.00	0.05%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$209,344.21	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$217,792.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$242,500.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$738,007.11	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$452,542.88	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,960,254.43	0.88%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$195,700.00	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$434,999.74	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$241,000.00	0.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$202,500.00	0.05%	0	$0.00	
	CENDERA FUNDING, INC	3	$749,490.89	0.17%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$229,126.36	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$229,217.81	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$334,000.00	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$270,858.79	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$299,482.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$632,400.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$424,010.50	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,980,544.68	0.44%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$217,500.00	0.05%	0	$0.00	
	CLM MORTGAGE LLC	2	$485,432.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$385,147.29	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$364,062.04	0.08%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$229,500.00	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	$881,248.79	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$400,400.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$440,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$822,898.36	0.18%	0	$0.00	
	COMPASS MORTGAGE LENDING, INC	1	$231,721.24	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$215,740.47	0.05%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$203,749.17	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$354,641.40	0.08%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$415,150.00	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$328,000.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$387,134.28	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$477,600.41	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$231,641.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$255,082.00	0.06%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$251,250.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$1,107,437.92	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	21	$6,157,936.10	1.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	$8,985,658.55	2%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$344,000.00	0.08%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$408,685.17	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,699,815.50	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$233,659.65	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$359,537.08	0.08%	0	$0.00	
		1	$245,836.10	0.05%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
	DIGNIFIED HOME LOANS LLC	1	$408,000.00	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$218,250.00	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$409,484.17	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$407,509.77	0.09%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$522,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$728,451.63	0.16%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$329,553.76	0.07%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$409,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	$329,600.00	0.07%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$205,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$217,500.00	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$708,100.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$272,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$235,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$642,804.90	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	$1,495,416.79	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$206,550.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$1,818,452.62	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	$452,443.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$864,806.30	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	$207,987.99	0.05%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$209,905.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$364,571.47	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$258,343.56	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	$2,308,641.20	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$439,446.41	0.1%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$181,771.01	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$423,578.54	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$215,734.41	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$522,856.31	0.12%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,858,953.79	0.64%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,001,840.14	0.22%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$649,966.65	0.14%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$678,140.00	0.15%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,304,675.29	0.29%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$777,331.94	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$212,985.87	0.05%	0	$0.00	
	FIRST BANK	4	$1,237,333.50	0.28%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$624,299.66	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$286,636.91	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,236,300.00	0.28%	0	$0.00	
		3	$758,188.00	0.17%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,294,734.82	0.29%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$332,571.05	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$610,111.55	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$462,155.42	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$247,615.16	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$297,999.13	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$231,750.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$322,500.00	0.07%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$234,434.09	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$480,750.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	$1,555,559.05	0.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$306,123.14	0.07%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$320,913.94	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$452,529.94	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$432,000.00	0.1%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$357,290.00	0.08%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$235,959.51	0.05%	0	$0.00	
	FIRSTBANK	2	$684,924.59	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,035,877.75	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$227,726.05	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$214,729.50	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$878,030.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$521,727.04	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	2	$533,000.00	0.12%	0	$0.00	

	CORPORATIO						
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	$336,863.15	0.08%	0	$0.00	
	GEO-CORP INC	1	$343,800.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$502,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$532,226.37	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$244,800.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$314,500.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$450,000.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$409,512.30	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$243,693.01	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,267,005.35	0.51%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,229,600.00	0.27%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	$292,602.69	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, N.A	1	$271,665.55	0.06%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$320,605.30	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$370,750.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$386,100.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	$274,661.87	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$565,000.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$385,775.07	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	$1,339,862.24	0.3%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$332,609.05	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$221,739.36	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$585,684.64	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$852,876.33	0.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$311,616.37	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$865,976.88	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$646,820.43	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,853,354.81	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$360,400.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,331,647.91	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$771,538.61	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,186,151.87	0.49%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$253,170.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$699,600.00	0.16%	0	$0.00	
	HERITAGE BANK	1	$380,000.00	0.08%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$413,024.70	0.09%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$471,639.19	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$926,490.28	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$712,038.03	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$319,606.53	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,519,942.26	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$598,626.21	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$296,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,616.37	0.07%	0	$0.00	

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$246,196.91	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$247,500.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$236,800.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$223,600.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$253,031.25	0.06%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$307,138.98	0.07%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$449,459.30	0.1%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$433,259.80	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$429,471.27	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$346,500.00	0.08%	0	$0.00	
	INDEPENDENT BANK	3	$796,672.36	0.18%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$265,000.00	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$473,114.71	0.11%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$249,685.46	0.06%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$266,769.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$555,754.88	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$216,000.00	0.05%	0	$0.00	
	INTERCAP LENDING INC	1	$278,875.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$370,743.58	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$224,000.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$426,986.34	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$253,630.50	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$464,198.05	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$700,325.81	0.16%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$477,015.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$244,698.75	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$704,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$234,800.00	0.05%	0	$0.00	
	JET HOMELOANS LLC	1	$340,876.34	0.08%	0	$0.00	
	JET HOMELOANS, LLC	1	$289,854.66	0.06%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	$347,572.11	0.08%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	$427,497.52	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,299,500.00	0.29%	0	$0.00	
	JMAC LENDING INC	1	$449,446.68	0.1%	0	$0.00	
	JMAC LENDING, INC	16	$5,875,387.78	1.31%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$944,487.24	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$362,450.00	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$554,462.74	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$431,046.86	0.1%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$1,010,614.23	0.23%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$255,700.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$212,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	LEND US LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$564,951.24	0.13%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$886,005.15	0.2%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$1,017,200.00	0.23%	0	$0.00	

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$1,027,327.88	0.23%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$452,000.00	0.1%	0	$0.00	
	LENDUS, LLCM A LIMITED LIABILITY COMPANY	1	$405,000.00	0.09%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	4	$1,167,399.96	0.26%	0	$0.00	
	LENDUSA, LLC DBA RPM MORGAGE A LIMITED LIABILITY COMPANY	1	$404,822.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,547.07	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$259,687.59	0.06%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$607,334.51	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$452,529.94	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$734,328.04	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$657,936.42	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$732,430.06	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$439,600.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$258,424.46	0.06%	0	$0.00	
	M I FINANCIAL, LLC	1	$324,764.89	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$450,512.47	0.1%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$213,742.87	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$261,500.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC S LIMITED LIABILITY COMPANY	1	$452,529.94	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$568,866.93	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$248,000.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPAN	1	$386,545.65	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$252,200.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,683.01	0.06%	0	$0.00	

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$928,520.38	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$209,741.79	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$234,704.34	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$432,000.00	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$219,000.00	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$375,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$615,732.32	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$494,085.05	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$773,103.42	0.17%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$374,538.91	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$599,741.79	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$635,661.87	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$592,759.58	0.13%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$239,000.00	0.05%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$255,200.00	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	3	$656,727.24	0.15%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$806,400.00	0.18%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$452,443.00	0.1%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFRONIA CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$201,510.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	$689,850.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$236,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$356,561.04	0.08%	0	$0.00	
		1	$301,600.00	0.07%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN						
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$295,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$269,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$232,500.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	$433,458.55	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,412,097.37	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$812,448.64	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$1,079,811.21	0.24%	0	$0.00	
	MORTGAGE TRUST INC	2	$559,410.54	0.12%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$452,443.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,050.00	0.06%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$501,896.22	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$828,708.02	0.18%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$343,132.67	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$662,914.91	0.15%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$238,113.55	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$412,770.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	$212,229.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$175,570.00	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$271,657.79	0.06%	0	$0.00	
	NJ LENDERS CORPORATION	1	$311,607.46	0.07%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$295,875.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$189,280.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE A COPORA	1	$200,700.00	0.04%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$376,250.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	$1,334,550.00	0.3%	0	$0.00	
	NTFN INC	2	$436,600.00	0.1%	0	$0.00	
	NTFN INC. A CORPORATION	1	$213,576.47	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$426,079.93	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$550,881.54	0.12%	0	$0.00	
	OCMBC INC	1	$256,131.07	0.06%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$885,997.81	0.2%	0	$0.00	
	ON Q FINANCIAL INC	6	$2,080,051.19	0.46%	0	$0.00	
	ON Q FINANCIAL, INC	3	$950,174.53	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$547,906.65	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$240,217.39	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$316,428.07	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$432,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$187,500.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$244,800.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	$634,282.20	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$210,035.41	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	$191,200.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$453,100.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$1,944,795.19	0.43%	0	$0.00	

	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	$423,216.86	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$477,260.81	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$720,975.98	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$670,922.97	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,031,489.44	0.23%	0	$0.00	
	PERL MORTGAGE INC	5	$1,610,357.61	0.36%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$301,237.61	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$624,750.87	0.14%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$450,000.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$423,030.72	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,657.78	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$261,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$305,500.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$659,282.43	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$330,093.62	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$949,925.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$6,213,649.43	1.39%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$343,577.02	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,072,773.57	2.02%	0	$0.00	
	PRIMELENIDNG, A PLAINSCAPITAL COMPANY	1	$450,166.44	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$219,723.21	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$449,471.68	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$389,542.12	0.09%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORAITON	1	$295,885.74	0.07%	0	$0.00	
	RATE RABBIT LOANS A CALIFORNIA CORPORATION	1	$266,250.00	0.06%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	$341,600.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$569,878.41	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$805,100.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$452,568.04	0.1%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$465,498.75	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,462,137.99	0.33%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$207,500.00	0.05%	0	$0.00	
	RESMAC, INC	1	$278,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$386,400.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$236,000.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	$451,444.15	0.1%	0	$0.00	
	SAGE BANK	2	$787,500.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$383,538.60	0.09%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$472,000.00	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$318,000.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	$1,448,229.49	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$812,800.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,267,410.73	0.28%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$229,232.75	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$620,156.60	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC Z GEORGIA CORPORATION	1	$224,716.91	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, INC., A GEORGIA CORPORAT	1	$404,524.52	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$731,099.95	0.16%	0	$0.00	
		5	$1,672,770.47	0.37%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN LENDING SERVICES, LTD	1	$367,291.31	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$607,334.51	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$292,000.00	0.07%	0	$0.00	
	STERLING FINANCIAL, INC A CORPORATION	1	$413,913.48	0.09%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$285,600.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$1,131,154.05	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$374,920.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$223,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	10	$3,273,983.86	0.73%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$196,970.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$316,419.35	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$419,471.58	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$452,568.04	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$318,358.07	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$996,211.09	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$719,272.22	0.16%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$206,157.68	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$437,366.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY	1	$261,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$576,992.43	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$874,600.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$991,453.08	0.22%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$243,699.98	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$215,734.41	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$260,000.00	0.06%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	2	$675,503.25	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$312,800.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$225,000.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$677,146.99	0.15%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$361,443.38	0.08%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$231,714.74	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,049,100.00	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$412,000.00	0.09%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	UNITED MORTAGAGE CORP A CORPORATION OF NEW YORK A NEW YORK C	1	$383,527.84	0.09%	0	$0.00	
	USA DIRECT FUNDING	1	$331,601.08	0.07%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$452,542.88	0.1%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$216,000.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	10	$3,021,082.47	0.67%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$312,000.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$547,184.93	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$846,000.00	0.19%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$251,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$862,778.09	0.19%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,166.56	0.25%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$682,385.79	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$192,850.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$230,000.00	0.05%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$315,000.00	0.07%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,393,135.35	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,615.50	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	264	$83,276,460.09	18.57%	0	$0.00	

		WESTSTAR BANK	1	$206,712.00	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$777,430.52	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$337,893.51	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$779,674.16	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,155,237.35	0.26%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$335,197.34	-0.01%	0	$0.00	
Total			**1,449**	**$448,417,017.91**	**100%**	**0**	**$0.00**	
3140H37D2		1ST PRIORITY MORTGAGE, INC	2	$126,371.68	0.71%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$78,991.03	0.44%	0	$0.00	
		AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$73,401.00	0.41%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$73,000.00	0.41%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$69,000.00	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,289.61	0.47%	0	$0.00	
		AVADIAN CREDIT UNION	1	$77,492.09	0.43%	0	$0.00	
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$34,500.00	0.19%	0	$0.00	
		BANKPLUS A CORPORATION	1	$79,892.24	0.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$58,422.83	0.33%	0	$0.00	
		CADENCE BANK, N.A	2	$94,730.00	0.53%	0	$0.00	
		CAPITAL BANK OF NEW JERSEY	1	$76,101.92	0.43%	0	$0.00	
		CAPITAL CITY BANK	1	$76,399.26	0.43%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$68,000.00	0.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$41,880.58	0.23%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$84,276.32	0.47%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$83,886.85	0.47%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$42,491.38	0.24%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK	1	$50,857.94	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$80,000.00	0.45%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$79,000.00	0.44%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$59,922.77	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$147,608.36	0.83%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$49,934.16	0.28%	0	$0.00	
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	$53,000.00	0.3%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$79,892.67	0.45%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$151,670.17	0.85%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$79,200.00	0.44%	0	$0.00	
	FIRST BANK	1	$84,765.37	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	0.39%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$119,226.32	0.67%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$45,030.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$69,907.82	0.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,894.65	0.45%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$80,000.00	0.45%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$199,658.11	1.12%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$75,000.00	0.42%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$75,500.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$69,245.25	0.39%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$158,296.76	0.89%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$62,915.13	0.35%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$79,892.24	0.45%	0	$0.00	
		1	$64,916.33	0.36%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$80,803.45	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$83,420.00	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$41,090.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$71,358.03	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	$44,800.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$48,088.02	0.27%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$81,965.00	0.46%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$145,276.93	0.82%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$180,694.48	1.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$221,295.47	1.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$64,714.67	0.36%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$54,929.20	0.31%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$149,800.06	0.84%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$63,266.57	0.35%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$75,000.00	0.42%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$50,000.00	0.28%	0	$0.00	
	MANDT BANK, A CORPORATION	1	$69,909.89	0.39%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$56,725.20	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$152,420.07	0.86%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$75,702.43	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,300.00	0.44%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$85,000.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$130,507.29	0.73%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$45,538.58	0.26%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,901.24	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$54,927.57	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$19,136.65	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$79,897.02	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$84,441.17	0.47%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$69,905.71	0.39%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$29,917.19	0.17%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$60,000.00	0.34%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$67,810.59	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,898.98	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$251,261.70	1.41%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$31,456.60	0.18%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$74,640.00	0.42%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$80,000.00	0.45%	0	$0.00	
	RCB BANK A CORPORATION	1	$67,910.45	0.38%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$69,118.86	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$62,000.00	0.35%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$64,914.40	0.36%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$56,831.75	0.32%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$69,500.00	0.39%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$73,163.53	0.41%	0	$0.00	
	SIMMONS BANK	3	$186,075.37	1.04%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$80,000.00	0.45%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$74,297.50	0.42%	0	$0.00	
		2	$111,897.02	0.63%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$53,281.33	0.3%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$49,773.14	0.28%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	2	$137,198.17	0.77%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	3	$182,152.16	1.02%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$33,418.87	0.19%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$73,398.73	0.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$58,924.05	0.33%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$84,792.00	0.48%	0	$0.00	
		UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$59,920.99	0.34%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$60,276.52	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$47,434.56	0.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$124,712.03	0.7%	0	$0.00	
		WALLICK AND VOLK, INC	1	$73,401.00	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	123	$8,681,778.70	48.7%	0	$0.00	
		WESBANCO BANK, INC	3	$155,911.43	0.87%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$84,133.92	0.47%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$59,421.65	0.33%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$121,385.33	0.68%	0	$0.00	
Total			**264**	**$17,825,284.06**	**100%**	**0**	**$0.00**	
3140H37E0		1ST ALLIANCE MORTGAGE LLC	1	$218,084.76	0.03%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$274,103.79	0.03%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$306,537.61	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$264,100.00	0.03%	0	$0.00	
		1ST RELIANT HOME LOANS INC A CORPORATION	1	$649,918.62	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLLINOIS CORPORATION	1	$409,409.27	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$691,046.04	0.09%	0	$0.00	
			1	$316,000.00	0.04%	0	$0.00	

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$247,143.40	0.03%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$320,600.00	0.04%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$290,580.72	0.04%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	4	$1,165,938.21	0.15%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$754,886.26	0.1%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$313,158.14	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	43	$14,476,539.10	1.83%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$362,488.53	0.05%	0	$0.00	
	ACCESSBANK, A STATE CHARTERED BANK	1	$442,422.63	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$332,010.16	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,485.63	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,906,322.51	0.24%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$785,984.38	0.1%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$737,045.60	0.09%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$863,853.54	0.11%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$399,436.40	0.05%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$374,458.73	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$1,126,278.53	0.14%	0	$0.00	
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	2	$732,293.41	0.09%	0	$0.00	
	AFFILIATED BANK	1	$452,461.58	0.06%	0	$0.00	
	AFFILIATED BANK N.A	1	$364,482.00	0.05%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$300,000.00	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$228,000.00	0.03%	0	$0.00	
		1	$410,879.46	0.05%	0	$0.00	

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB						
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	$1,307,051.88	0.17%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$607,411.45	0.08%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$225,674.37	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$272,815.07	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,326,770.13	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$276,470.90	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$266,357.02	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$432,347.84	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$344,913.33	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$292,087.87	0.04%	0	$0.00	
	AMERICAN BANK, A STATE BANK	1	$417,318.64	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$835,379.46	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$259,616.96	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,684,326.31	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$298,405.27	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	4	$1,635,400.40	0.21%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	$305,542.45	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$388,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$566,796.01	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$973,092.27	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$298,649.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$303,771.38	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$307,600.00	0.04%	0	$0.00	

	LLC, A LIM						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$257,137.19	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,346,721.65	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	$369,478.68	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,604,914.54	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$688,123.06	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,636.91	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$352,003.33	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$747,322.60	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$581,409.80	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$951,073.13	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$391,178.15	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,420,749.97	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$5,182,971.18	0.66%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$440,378.63	0.06%	0	$0.00	
	AMRES CORPORATION	1	$648,000.00	0.08%	0	$0.00	
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	$231,673.11	0.03%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	3	$1,374,279.37	0.17%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$385,693.48	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$503,418.16	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$204,720.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$452,461.58	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$831,151.77	0.11%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$936,277.97	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$330,523.09	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,338,921.00	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$367,869.20	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A COROPORATION	1	$232,756.60	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$558,000.00	0.07%	0	$0.00	
	ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORTION	1	$248,640.59	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,347.31	0.06%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,440,179.81	0.18%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$477,740.38	0.06%	0	$0.00	
	AVADIAN CREDIT UNION	2	$442,367.60	0.06%	0	$0.00	
	BANCFIRST	2	$518,000.12	0.07%	0	$0.00	
	BANK OF BOTETOURT	2	$498,670.15	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$543,525.30	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$706,931.79	0.09%	0	$0.00	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$229,661.16	0.03%	0	$0.00	
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$360,068.77	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$329,524.53	0.04%	0	$0.00	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$282,164.82	0.04%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$349,506.86	0.04%	0	$0.00	
	BANK OF THE JAMES	1	$250,446.62	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$301,075.19	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$279,000.00	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	4	$1,391,631.06	0.18%	0	$0.00	
	BANKPLUS, A CORPORATION	4	$1,287,396.59	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,019,000.00	0.13%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$516,287.71	0.07%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY	1	$374,459.69	0.05%	0	$0.00	

	LLC A MASSACHUSETTS CORPORATION						
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$331,182.71	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$781,150.31	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE VIEW GROUP A ILLINOIS BA	1	$342,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$259,633.66	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$495,678.71	0.06%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$359,469.65	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$234,661.40	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$735,788.45	0.09%	0	$0.00	
	BLUELEAF LENDING LLC	1	$247,810.34	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$869,455.98	0.11%	0	$0.00	
	BNC NATIONAL BANK	1	$395,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,703,994.22	0.22%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,838,678.22	0.36%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	$1,673,460.61	0.21%	0	$0.00	
	BOFI FEDERAL BANK A FEDRALLY CHARTERED SAVINGS BANK	1	$204,204.82	0.03%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,595,347.72	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$883,852.90	0.11%	0	$0.00	
	BUSEY BANK	2	$523,936.28	0.07%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.03%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$251,644.93	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$514,666.90	0.07%	0	$0.00	
	CADENCE BANK, N.A	1	$328,457.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	9	$2,756,116.08	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$247,650.57	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,639.79	0.03%	0	$0.00	

	CAPITAL BANK, N.A. A NATIONAL BANK	1	$331,032.92	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$452,332.64	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$439,380.04	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$896,224.06	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	85	$29,244,939.82	3.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$449,000.00	0.06%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$221,865.34	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	$4,486,063.12	0.57%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	$5,625,711.33	0.71%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$318,549.56	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$244,654.80	0.03%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	$744,535.03	0.09%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$259,266.06	0.03%	0	$0.00	
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	$283,100.55	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO	2	$781,432.50	0.1%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$624,682.02	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$530,025.00	0.07%	0	$0.00	
	CHAMPION CREDIT UNION	1	$189,725.76	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$687,891.38	0.09%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$201,403.86	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$325,352.98	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$229,576.07	0.03%	0	$0.00	
	CIBC BANK USA	1	$359,481.30	0.05%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$399,410.72	0.05%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$589,000.00	0.07%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	$255,161.35	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK	3	$981,517.72	0.12%	0	$0.00	

	MORTGAGE						
	CITY LENDING INC, AN S CORPORATION	1	$370,309.67	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,316,010.03	0.17%	0	$0.00	
	CLM MORTGAGE LLC	1	$271,453.54	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$396,421.39	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$239,239.13	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSD LIMITED LIABILI	1	$360,000.00	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$493,151.98	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$244,647.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$244,964.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$336,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$427,396.95	0.05%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$492,690.66	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$535,278.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$679,650.00	0.09%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$367,445.73	0.05%	0	$0.00	
	CORE BANK	1	$324,531.73	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$217,268.43	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$392,800.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$391,422.50	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,128,257.11	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$368,000.00	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$215,189.50	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$315,250.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$224,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$959,153.41	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,912,306.30	0.37%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,336,457.06	0.3%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$299,558.04	0.04%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	$711,789.44	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$606,885.51	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$278,309.38	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,006,769.27	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$9,525,337.22	1.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$304,565.26	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	$676,215.86	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, L.P	1	$399,423.66	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,645,450.47	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	4	$1,721,028.29	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	11	$4,019,625.76	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$429,380.44	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$225,000.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$250,411.14	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$328,536.44	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$367,481.49	0.05%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$327,900.35	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$244,639.06	0.03%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$421,478.16	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$284,348.79	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$358,871.13	0.05%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$299,577.30	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,406,960.34	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$1,148,034.42	0.15%	0	$0.00	
		4	$1,722,634.83	0.22%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION						
	EAGLE HOME MORTGAGE OF CALIFORNIAA CALIFORNIA CORPORATION	1	$356,937.10	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	20	$7,489,097.89	0.95%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$277,787.86	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	23	$7,090,206.97	0.9%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$527,457.65	0.07%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$452,461.58	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$422,820.49	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$374,471.62	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$325,141.23	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	4	$1,004,335.84	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,609,869.36	0.71%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,298,638.23	0.16%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$452,432.50	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$411,669.14	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$451,002.64	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$572,994.45	0.07%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$210,892.70	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$280,903.65	0.04%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$684,401.18	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$220,603.74	0.03%	0	$0.00	
	F+M BANK A CORPORATION	1	$319,500.00	0.04%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$231,705.00	0.03%	0	$0.00	
		1	$348,413.60	0.04%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,245,067.38	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	$271,616.75	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$630,585.93	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$235,000.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	$615,132.06	0.08%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	5	$1,617,660.36	0.2%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	$290,289.23	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$298,714.28	0.04%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$559,228.47	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,292,131.45	0.16%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	3	$1,133,330.71	0.14%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	$1,000,540.35	0.13%	0	$0.00	
	FBC MORTGAGE, LLC DBA THE HOME LOANS TODAY A LIMITED LIABILI	1	$404,415.43	0.05%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,478,874.14	0.31%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$309,163.77	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$655,169.09	0.08%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$690,251.06	0.09%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$449,337.05	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$811,691.63	0.1%	0	$0.00	
		2	$748,215.23	0.09%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$2,147,222.64	0.27%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$351,492.83	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$1,062,159.01	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$352,936.01	0.04%	0	$0.00	
	FIRST BANK	47	$14,822,819.97	1.87%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$791,566.98	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,540,902.89	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,184,557.67	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,643,090.84	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$681,124.22	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$752,057.76	0.1%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$249,631.70	0.03%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$355,974.80	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$451,792.15	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$202,114.82	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	$1,597,401.34	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$388,586.69	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINES IN TEX	1	$354,499.80	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	$234,653.79	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$307,546.25	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$529,927.37	0.07%	0	$0.00	
		2	$901,827.54	0.11%	0	$0.00	

	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO						
	FIRST FEDERAL BANK, A FSB	4	$1,216,511.76	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$207,352.83	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$209,597.58	0.03%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$391,447.67	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	6	$1,718,933.54	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$766,032.50	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$299,250.00	0.04%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$295,191.49	0.04%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$267,613.86	0.03%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$319,096.69	0.04%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$244,646.36	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$265,831.75	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,894.17	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$397,226.84	0.05%	0	$0.00	
	FIRST HOME BANK	1	$234,536.06	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$359,492.76	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$363,064.35	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,667.48	0.03%	0	$0.00	
	FIRST LANDMARK BANK	1	$452,447.16	0.06%	0	$0.00	
	FIRST METRO BANK A STATE BANK	2	$521,330.83	0.07%	0	$0.00	
	FIRST METRO BANK, A STATE BANK	1	$389,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$559,424.64	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	$817,802.51	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$515,289.09	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	10	$4,916,565.47	0.62%	0	$0.00	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,643,030.31	0.46%	0	$0.00	
	FIRST SECURITY BANK	8	$2,234,503.68	0.28%	0	$0.00	
	FIRST SOUTHERN BANK	1	$451,762.83	0.06%	0	$0.00	
	FIRST SOUTHERN STATE BANK	2	$631,424.29	0.08%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATON	1	$285,810.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	$2,805,875.33	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	$3,456,315.99	0.44%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$645,268.94	0.08%	0	$0.00	
	FIRSTBANK	32	$9,875,938.14	1.25%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$391,447.67	0.05%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$465,426.18	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$420,300.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$564,632.00	0.07%	0	$0.00	
	FNB BANK	3	$840,039.48	0.11%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$213,750.00	0.03%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$380,000.00	0.05%	0	$0.00	
	FRANKLIN ADVANTAGE INC A CORPORATION	1	$635,083.64	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$453,100.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$423,502.44	0.05%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$244,647.00	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$259,625.39	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$860,857.18	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$332,000.00	0.04%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$286,956.13	0.04%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$399,410.72	0.05%	0	$0.00	

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$605,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,591,038.76	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$917,192.07	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	$621,189.66	0.08%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$349,472.85	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$299,566.98	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,447.16	0.06%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$779,200.00	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$439,340.10	0.06%	0	$0.00	
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$452,461.58	0.06%	0	$0.00	
	GREATWALL INC	1	$397,523.35	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$663,276.52	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$716,223.55	0.09%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	3	$905,300.27	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	6	$2,138,714.51	0.27%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$1,008,731.71	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARED LIMITED LIABILIT	1	$322,024.90	0.04%	0	$0.00	
	GUARANTEED RATE INC	1	$237,165.36	0.03%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$1,045,926.13	0.13%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$486,047.43	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,812,645.35	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,091,688.27	0.52%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$219,863.54	0.03%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$209,704.12	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$499,286.30	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$375,000.00	0.05%	0	$0.00	
		2	$519,179.28	0.07%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,879,796.78	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$249,631.70	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$406,226.81	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$251,227.36	0.03%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$266,211.20	0.03%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$360,000.00	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$405,814.38	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$263,511.22	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$449,365.95	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$328,400.00	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$344,480.38	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$867,261.74	0.11%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	$868,927.37	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$428,133.91	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$420,000.00	0.05%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$678,064.52	0.09%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$263,661.56	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$630,673.13	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$580,910.09	0.07%	0	$0.00	
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$484,846.02	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$569,787.70	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$216,694.25	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$370,477.26	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	$204,711.15	0.03%	0	$0.00	

	LIMITE						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,140,185.17	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$369,205.28	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$821,902.07	0.1%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	$1,458,718.48	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	$502,329.87	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$247,729.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$280,822.85	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$696,585.24	0.09%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$494,536.43	0.06%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$452,432.50	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$362,873.99	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$986,607.91	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$430,892.02	0.05%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	5	$1,382,397.09	0.17%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	2	$548,981.30	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,571,577.04	0.2%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$183,728.92	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$399,423.67	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$663,033.68	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$310,601.75	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$551,679.18	0.07%	0	$0.00	
		1	$310,362.09	0.04%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA CHARTERED	1	$221,088.05	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$1,008,253.10	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$375,458.25	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$208,259.50	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	$1,379,367.86	0.17%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	8	$2,747,858.82	0.35%	0	$0.00	
	INDEPENDENT BANK	1	$307,865.60	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$395,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,220,813.63	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$219,690.02	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$207,182.48	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$319,549.12	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$283,599.84	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$219,683.02	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$232,422.06	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$519,267.32	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$387,440.96	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	16	$5,383,583.17	0.68%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,446,368.67	0.18%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$580,283.60	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$259,254.51	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	9	$2,310,571.75	0.29%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDIN	1	$432,500.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$515,056.82	0.07%	0	$0.00	
	JMAC LENDING, INC	11	$4,271,121.96	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$875,522.80	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$815,334.32	0.1%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	2	$714,549.12	0.09%	0	$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$360,122.51	0.05%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$268,968.00	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	3	$794,153.85	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$312,000.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$214,200.00	0.03%	0	$0.00	
	KISH BANK	1	$453,100.00	0.06%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$237,150.12	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$305,096.93	0.04%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$451,762.83	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$206,775.00	0.03%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$419,020.40	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$574,952.86	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,432,311.76	0.18%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	$1,684,804.84	0.21%	0	$0.00	
	LEADER FUNDING INC	1	$515,289.09	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$278,606.89	0.04%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$397,822.47	0.05%	0	$0.00	

	LENDUS LLC A LIMITED LIABILITY COMPANY	4	$1,280,790.75	0.16%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$251,636.91	0.03%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$690,822.85	0.09%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$228,277.90	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	$222,000.00	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$651,455.37	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$343,709.47	0.04%	0	$0.00	
	M I FINANCIAL, LLC	8	$2,336,073.88	0.3%	0	$0.00	
	M+T BANK A CORPORATION	1	$543,240.68	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	29	$9,478,166.32	1.2%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$324,531.73	0.04%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$264,626.62	0.03%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$208,465.86	0.03%	0	$0.00	
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$309,063.92	0.04%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$324,000.00	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$537,967.69	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$251,644.93	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,766.72	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$496,500.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,050.75	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$228,853.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,409.05	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,707.98	0.04%	0	$0.00	
		1	$239,299.18	0.03%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$330,283.97	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$768,537.60	0.1%	0	$0.00	
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	2	$495,276.42	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$500,261.92	0.06%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$299,548.15	0.04%	0	$0.00	
	METHOD MORTGAGE LLC	2	$701,979.01	0.09%	0	$0.00	
	METHOD MORTGAGE, LLC	1	$243,295.71	0.03%	0	$0.00	
	METRO BANK	1	$327,551.80	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$991,537.71	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$788,267.96	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$235,667.48	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$414,944.27	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$269,619.58	0.03%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$296,590.03	0.04%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$307,832.83	0.04%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$431,377.57	0.05%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$229,661.16	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$557,389.30	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,364,180.24	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$571,728.20	0.07%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$254,000.00	0.03%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$412,411.86	0.05%	0	$0.00	
	MORRIS BANK	2	$707,975.55	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$412,641.20	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$627,914.03	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$359,481.30	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$368,161.05	0.05%	0	$0.00	

	INC., A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$447,967.92	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$452,461.58	0.06%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$352,241.75	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$802,919.49	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$1,094,291.48	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	15	$5,245,204.48	0.66%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	$753,527.17	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$299,153.15	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,585.04	0.04%	0	$0.00	
	MOUNTAINONE BANK	1	$296,511.64	0.04%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$202,150.76	0.03%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$373,941.43	0.05%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$261,622.50	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$282,800.00	0.04%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$408,896.72	0.05%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$251,628.75	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$237,000.00	0.03%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	$1,226,555.99	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$843,549.08	0.11%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$207,119.42	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$434,359.16	0.05%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$395,147.45	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$3,252,164.89	0.41%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$319,528.57	0.04%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	$695,008.52	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$257,600.00	0.03%	0	$0.00	

	NJ LENDERS CORP	2	$677,044.70	0.09%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$329,535.03	0.04%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,230.00	0.03%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$383,434.29	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$246,144.84	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$627,703.13	0.08%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	4	$938,954.69	0.12%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$394,917.34	0.05%	0	$0.00	
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$201,315.95	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,101,388.64	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$910,334.38	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$269,602.24	0.03%	0	$0.00	
	NTFN INC	1	$203,706.07	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	1	$270,267.06	0.03%	0	$0.00	
	NVE MORTGAGE FINANCE, INC., A CORPORATION	1	$369,478.68	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC NAMLS 1127 A CORPORATION	1	$349,208.13	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC. NMLS# 1127, A CORPORATION	1	$404,956.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$512,188.33	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	$1,749,324.37	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	$677,251.80	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	$314,739.64	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	$3,287,168.43	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$219,000.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$829,377.70	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	$2,223,726.00	0.28%	0	$0.00	
		6	$2,028,191.91	0.26%	0	$0.00	

	NVR MORTGAGE FINANCE, INC., A CORPORATION						
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$335,515.88	0.04%	0	$0.00	
	OLD LINE BANK	1	$304,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,838,305.38	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$289,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$477,710.49	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,221,358.93	0.15%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$299,548.15	0.04%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$986,573.56	0.12%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$438,353.26	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$203,712.56	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$600,000.00	0.08%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$449,350.47	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,698.87	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$253,542.25	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$278,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$678,250.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$871,828.40	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$847,612.51	0.11%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$620,918.83	0.08%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$284,050.00	0.04%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$301,500.00	0.04%	0	$0.00	
		1	$320,000.00	0.04%	0	$0.00	

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$336,923.85	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$687,529.91	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$316,527.93	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$350,000.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	$270,000.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$404,621.09	0.05%	0	$0.00	
	PERL MORTGAGE INC	9	$2,553,333.86	0.32%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$328,000.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$349,506.86	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$233,580.43	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$268,720.84	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$960,206.08	0.12%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$957,716.65	0.12%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$946,249.09	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,087.87	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$597,194.47	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$247,650.57	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$553,500.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$305,000.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS LLC	1	$452,461.58	0.06%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$275,611.12	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,452,200.56	0.18%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$257,237.04	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$13,708,699.30	1.73%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$361,000.00	0.05%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$290,290.40	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	2	$635,833.92	0.08%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$683,568.44	0.09%	0	$0.00	
	PROSPERITY BANK	3	$811,400.17	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$834,740.64	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,256,750.12	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$749,574.49	0.09%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$449,351.63	0.06%	0	$0.00	
	RCB BANK A CORPORATION	1	$249,639.79	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$234,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$444,357.69	0.06%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	28	$8,538,859.85	1.08%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	17	$5,262,726.62	0.67%	0	$0.00	
	RENASANT BANK, MISSISSIPPI CORPORATION	1	$319,029.30	0.04%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$327,472.00	0.04%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$822,366.28	0.1%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$394,429.87	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	$890,723.54	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	$969,668.88	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$205,333.28	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	24	$7,406,749.88	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,694,038.04	0.21%	0	$0.00	
		1	$266,374.15	0.03%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$651,239.17	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$233,420.65	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$383,446.73	0.05%	0	$0.00	
	RESMAC INC	1	$357,914.80	0.05%	0	$0.00	
	RESMAC, INC	1	$220,182.30	0.03%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$271,536.87	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$419,671.99	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$616,349.67	0.08%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$237,500.00	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	2	$545,044.55	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$287,585.04	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$506,831.69	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$203,712.56	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$431,391.31	0.05%	0	$0.00	
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORP	1	$358,163.18	0.05%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$306,557.67	0.04%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$251,644.93	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$565,662.73	0.07%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$312,783.67	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$263,237.97	0.03%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	$451,820.97	0.06%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$549,416.00	0.07%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$498,037.21	0.06%	0	$0.00	

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,163,609.90	0.15%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$292,817.98	0.04%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$451,334.11	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$450,000.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$303,545.00	0.04%	0	$0.00	
	SIMMONS BANK	5	$1,675,065.85	0.21%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$768,523.46	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$973,060.10	0.12%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$244,292.81	0.03%	0	$0.00	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$296,956.00	0.04%	0	$0.00	
	SOUTH CENTRAL BANK	1	$233,750.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$439,380.04	0.06%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$299,558.04	0.04%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$398,262.15	0.05%	0	$0.00	
	SPIRITBANK	1	$335,526.58	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$973,608.74	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,740.00	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$241,598.76	0.03%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$452,432.50	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	$2,888,648.58	0.37%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$1,438,891.04	0.18%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$227,671.49	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$964,381.84	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$211,694.55	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,568,264.27	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$591,155.43	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$244,654.80	0.03%	0	$0.00	
		2	$716,578.59	0.09%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	SYNERGY ONE LENDING, INC A CORPORATION	1	$676,108.49	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$341,323.26	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$720,046.36	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$865,350.45	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$293,895.94	0.04%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$664,050.76	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$1,080,855.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$209,683.71	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$762,444.31	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,600,953.50	0.33%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$263,539.74	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	3	$992,944.46	0.13%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$452,417.56	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$442,832.02	0.06%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$244,155.50	0.03%	0	$0.00	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$247,650.57	0.03%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$371,475.85	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$290,122.04	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$339,520.94	0.04%	0	$0.00	
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	$227,009.45	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$319,549.12	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$300,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$343,515.30	0.04%	0	$0.00	
		1	$386,442.40	0.05%	0	$0.00	

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK						
	THOMASVILLE NATIONAL BANK	1	$344,491.74	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$324,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$272,111.00	0.03%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL	1	$258,618.44	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,469,055.55	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$507,896.90	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$716,880.00	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$657,500.00	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$453,100.00	0.06%	0	$0.00	
	TRADITIONS BANK A CORPORATION	1	$205,696.67	0.03%	0	$0.00	
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	$255,277.36	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	20	$6,569,881.59	0.83%	0	$0.00	
	TRINITY BANK	1	$259,633.66	0.03%	0	$0.00	
	TROY BANK AND TRUST	3	$964,970.17	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$347,997.88	0.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$265,137.44	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$452,432.50	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$319,459.05	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$319,549.12	0.04%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$222,823.56	0.03%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$283,581.61	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$500,309.76	0.06%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$452,447.16	0.06%	0	$0.00	

	UNIVERSITY LENDING GROUP LLC	1	$210,438.07	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$883,450.47	0.11%	0	$0.00	
	USA DIRECT FUNDING	3	$1,081,037.85	0.14%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$239,661.84	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$366,200.00	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$349,506.86	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$368,887.56	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$228,068.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$527,304.70	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$729,990.83	0.09%	0	$0.00	
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$385,568.39	0.05%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,001.97	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,152,141.66	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$374,459.69	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$659,868.94	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$241,817.85	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$1,035,060.29	0.13%	0	$0.00	
	VISIONBANK A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$450,849.47	0.06%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$446,000.00	0.06%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$256,075.10	0.03%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$358,371.27	0.05%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	$1,481,426.58	0.19%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$417,411.05	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$394,856.98	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,353,152.99	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$232,312.25	0.03%	0	$0.00	

		WEICHART FINANCIAL SERVICES CORPORATION A CORPORATION	1	$359,481.30	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	3	$1,242,091.36	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION A CORPORATION	1	$289,683.26	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$299,566.98	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$331,182.71	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	431	$142,253,370.70	17.98%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$679,031.88	0.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$606,560.00	0.08%	0	$0.00	
		WHITAKER BANK INC	1	$451,732.97	0.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$683,974.10	0.09%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$269,619.58	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$219,683.02	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	$785,993.86	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	5	$1,794,035.17	0.23%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	3	$886,434.29	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$246,851.70	0.03%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$350,000.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$190,120.41	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,536,756.43	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$638,675.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$776,507.27	0.1%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	3	$1,102,748.63	-0.12%	0	$0.00	
Total			**2,392**	**$791,102,419.63**	**100%**	**0**	**$0.00**	

3140H37F7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$159,750.00	0.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$161,100.00	0.21%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$156,963.91	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$325,650.00	0.42%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$170,794.54	0.22%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$172,000.00	0.22%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	$169,386.62	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$341,664.47	0.44%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.21%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$154,804.99	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$172,782.34	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$327,788.63	0.42%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIALSERVICES	1	$167,393.93	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$172,792.13	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$163,500.00	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,900.00	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$171,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$173,375.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$496,187.66	0.64%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$169,600.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$152,760.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$651,302.16	0.84%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$156,750.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$166,281.52	0.21%	0	$0.00	
			1	$156,591.00	0.2%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,399.20	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$171,783.60	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.2%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$151,808.76	0.19%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$167,200.00	0.21%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$156,000.00	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUJP, A ILLIN	1	$155,803.73	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$495,396.03	0.64%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$161,201.93	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$152,532.22	0.2%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A C	1	$171,257.16	0.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$161,250.00	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	1	$154,050.35	0.2%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$150,534.00	0.19%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$157,601.46	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$157,401.71	0.2%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$169,790.98	0.22%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$320,726.61	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,910.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$487,123.00	0.63%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$321,240.83	0.41%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$153,225.00	0.2%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$325,431.88	0.42%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$152,807.50	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$171,000.00	0.22%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$150,160.84	0.19%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$154,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$151,992.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$315,961.02	0.41%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$157,401.71	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$151,014.09	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$171,983.34	0.22%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$170,400.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$321,639.18	0.41%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$161,796.18	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	$975,874.97	1.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$159,866.42	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$165,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$816,079.80	1.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$162,295.54	0.21%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$170,794.15	0.22%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$172,000.00	0.22%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$170,000.00	0.22%	0	$0.00	
	FC LENDING, LTD	1	$151,653.24	0.19%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$174,544.83	0.22%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$163,003.91	0.21%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$166,594.90	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$168,154.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$160,526.77	0.21%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$159,549.01	0.2%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$320,800.25	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$161,110.62	0.21%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$164,806.29	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$170,565.01	0.22%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$169,500.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$163,204.41	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$157,310.40	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,798.14	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$338,190.48	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$326,400.00	0.42%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$164,900.00	0.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$151,920.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,165.13	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.2%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,792.40	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$161,500.00	0.21%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$161,351.42	0.21%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	$167,092.55	0.21%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$153,750.00	0.2%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$167,586.02	0.22%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$166,125.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$471,160.85	0.61%	0	$0.00	
		2	$326,906.34	0.42%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	2	$324,822.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$487,200.75	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,811.87	0.2%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$160,923.00	0.21%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$173,600.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$317,806.28	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$171,783.60	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,790.97	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$169,550.70	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$643,881.17	0.83%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$151,850.00	0.19%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$169,000.00	0.22%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$166,199.33	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$170,784.85	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$157,500.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$332,910.14	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$158,454.93	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	$167,798.14	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$162,794.91	0.21%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$150,319.16	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,000.00	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$155,000.00	0.2%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$151,109.65	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$340,083.51	0.44%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.21%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	$161,154.44	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,143.22	0.21%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$150,350.00	0.19%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$168,996.70	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIMITE	1	$168,750.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$312,251.85	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMP	1	$168,003.17	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$169,800.41	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$157,805.73	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$167,788.63	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$151,813.10	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$164,526.61	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$151,320.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$171,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$160,800.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$320,845.36	0.41%	0	$0.00	
		3	$479,857.09	0.62%	0	$0.00	

	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$169,750.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$164,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	$325,817.65	0.42%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$159,848.63	0.21%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$171,793.34	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$164,792.40	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$155,803.73	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$1,297,848.01	1.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,000.00	0.22%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$160,800.39	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,122,502.19	1.44%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$320,960.08	0.41%	0	$0.00	
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$160,550.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$153,075.85	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$496,444.30	0.64%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$173,600.00	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$155,816.85	0.2%	0	$0.00	
	NTFN INC	3	$470,680.77	0.6%	0	$0.00	
	ON Q FINANCIAL INC	2	$323,798.69	0.42%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$172,212.99	0.22%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$171,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$159,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A	1	$153,710.77	0.2%	0	$0.00	

	CALIFORNIA COR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$484,104.88	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$1,142,622.95	1.47%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$156,869.85	0.2%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$172,787.28	0.22%	0	$0.00	
	PERL MORTGAGE INC	1	$170,789.74	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$965,196.11	1.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,334.16	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$171,122.28	0.22%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$161,029.76	0.21%	0	$0.00	
	PROSPERITY BANK	1	$153,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$152,308.14	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$163,000.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$164,000.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$150,350.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$165,249.68	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$154,809.41	0.2%	0	$0.00	
	RESMAC, INC	1	$166,903.11	0.21%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$160,550.00	0.21%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$168,300.00	0.22%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$150,253.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,655.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,075.85	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,115.49	0.42%	0	$0.00	
		1	$167,200.00	0.21%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STATEWIDE MORTGAGE	1	$164,000.00	0.21%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$164,415.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$157,823.14	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$162,400.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$170,000.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$326,206.74	0.42%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$162,486.53	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	3	$493,111.23	0.63%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$474,090.49	0.61%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$511,850.58	0.66%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$154,907.86	0.2%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$170,585.11	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$665,805.00	0.85%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$162,400.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,802.94	0.21%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$155,200.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	$311,575.14	0.4%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$154,804.99	0.2%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$156,750.00	0.2%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$159,803.27	0.21%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$158,884.40	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$165,296.50	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$313,260.00	0.4%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE INC	1	$174,000.00	0.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$490,900.00	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$168,546.86	0.22%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$320,400.00	0.41%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$150,314.95	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$165,300.00	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$156,180.00	0.2%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$160,050.00	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	158	$25,628,315.63	32.91%	0	$0.00	
		WESTSTAR BANK	1	$153,853.00	0.14%	0	$0.00	
Total			**480**	**$77,873,250.02**	**100%**	**0**	**$0.00**	
3140H37G5		1ST PRIORITY MORTGAGE, INC	1	$89,487.27	0.24%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$92,047.21	0.25%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$105,738.80	0.29%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.29%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,383.81	0.26%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$99,882.59	0.27%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$208,758.55	0.57%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$304,406.47	0.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$99,730.97	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$86,893.02	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$196,757.34	0.53%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$106,372.03	0.29%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$99,000.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES,	1	$106,500.00	0.29%	0	$0.00	

	LLC A DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$308,329.42	0.84%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$107,900.00	0.29%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$86,221.38	0.23%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$321,989.49	0.87%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$108,000.00	0.29%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BAN	1	$94,575.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$177,478.52	0.48%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$109,867.83	0.3%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$108,750.00	0.3%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$188,422.96	0.51%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$99,797.15	0.27%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$94,760.49	0.26%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$105,200.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$101,600.00	0.28%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$103,000.00	0.28%	0	$0.00	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$92,000.00	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$197,967.09	0.54%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$107,873.20	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$97,288.27	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$105,470.16	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$108,505.72	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$105,367.26	0.29%	0	$0.00	

	CORPORATI					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$92,583.37	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$107,864.12	0.29%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$103,872.12	0.28%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00
	FIRST ARKANSAS BANK + TRUST	1	$88,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$100,287.49	0.27%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$93,884.42	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,879.84	0.27%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,759.19	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$99,877.04	0.27%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$91,427.64	0.25%	0	$0.00
	FIRST SECURITY BANK	2	$195,100.00	0.53%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,700.00	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$95,884.44	0.26%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$186,093.70	0.51%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$95,879.22	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,120.00	0.25%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$101,125.51	0.27%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$101,175.00	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$202,740.57	0.55%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$215,015.63	0.58%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$108,406.38	0.29%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$98,100.00	0.27%	0	$0.00
		1	$108,750.00	0.3%	0	$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$109,867.58	0.3%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$104,867.89	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$296,576.29	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$214,929.24	0.58%	0	$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	$88,000.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$106,565.75	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$107,873.20	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$270,641.86	0.73%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,861.60	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,276.20	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$108,000.00	0.29%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$305,623.29	0.83%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$267,821.46	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$207,390.00	0.56%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$102,000.00	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$99,874.18	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$100,000.00	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$104,620.20	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$107,200.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$88,500.00	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$308,800.00	0.84%	0	$0.00	
	KELLER MORTGAGE, LLC DBSA KELLERMORTGAGE A LIMITED LIABILITY	1	$100,673.18	0.27%	0	$0.00	
		1	$101,850.00	0.28%	0	$0.00	

	LENDUS LLC A LIMITED LIABILITY COMPANY						
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	$85,394.87	0.23%	0	$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$96,000.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$87,000.00	0.24%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$109,900.00	0.3%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,879.22	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	$109,368.43	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$97,879.51	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$191,958.85	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$105,878.41	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$108,515.39	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$100,100.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,790.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$295,173.56	0.8%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$99,874.18	0.27%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$105,470.16	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$189,100.00	0.51%	0	$0.00	
	NTFN INC	2	$184,000.00	0.5%	0	$0.00	
	ON Q FINANCIAL INC	1	$92,000.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$87,000.00	0.24%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$89,889.34	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$688,342.98	1.87%	0	$0.00	
	PERL MORTGAGE INC	2	$196,391.80	0.53%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$99,882.59	0.27%	0	$0.00	
		1	$94,286.57	0.26%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION						
	PREMIER MORTGAGE RESOURCES, LLC	1	$86,400.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$402,276.70	1.09%	0	$0.00	
	PROSPERITY BANK	1	$89,187.64	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$109,861.61	0.3%	0	$0.00	
	QUONTIC BANK	4	$429,495.16	1.17%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$93,750.00	0.25%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$92,862.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$90,500.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$92,688.50	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$101,727.63	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$186,379.65	0.51%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$93,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,675.46	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$89,816.95	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$201,612.10	0.55%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$203,227.69	0.55%	0	$0.00	
	SIMMONS BANK	1	$105,000.00	0.29%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$102,750.00	0.28%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$109,500.00	0.3%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$100,500.00	0.27%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$100,750.00	0.27%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$103,875.04	0.28%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$195,894.26	0.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$95,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	2	$198,810.00	0.54%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$106,593.72	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,	1	$85,021.90	0.23%	0	$0.00	

		A CORPORATION						
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$87,889.28	0.24%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$306,707.30	0.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$103,073.11	0.28%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$95,881.96	0.26%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$89,896.77	0.24%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$108,663.12	0.3%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$95,887.29	0.26%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$90,250.00	0.25%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$95,881.96	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$110,000.00	0.3%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$92,000.00	0.25%	0	$0.00	
		WALLICK AND VOLK, INC	1	$94,760.49	0.26%	0	$0.00	
		WALLICK AND VOLK, INC	1	$96,378.59	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	167	$16,465,069.70	44.71%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$93,415.00	0.27%	0	$0.00	
Total			**372**	**$36,827,046.04**	**100%**	**0**	**$0.00**	
3140H37H3		1ST PRIORITY MORTGAGE, INC	2	$128,862.45	0.49%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$71,164.38	0.27%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$63,671.61	0.24%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$67,950.00	0.26%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$36,000.00	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$111,213.09	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$49,937.09	0.19%	0	$0.00	
			1	$75,904.38	0.29%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$69,273.57	0.26%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$80,698.34	0.31%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$55,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$199,260.29	0.76%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,924.51	0.23%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$73,600.00	0.28%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$66,000.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,000.00	0.31%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$40,546.00	0.15%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$81,400.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$60,250.83	0.23%	0	$0.00	
	CITY WIDE FUNDING	1	$70,000.00	0.27%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$68,920.86	0.26%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$82,242.11	0.31%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$71,185.00	0.27%	0	$0.00	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$72,000.00	0.27%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$80,505.66	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$42,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,000.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$191,058.52	0.73%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$97,882.18	0.37%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$75,000.00	0.29%	0	$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	$49,875.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$63,928.28	0.24%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$73,909.02	0.28%	0	$0.00	
	FIDELITY BANK	1	$49,879.59	0.19%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$132,935.43	0.51%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$82,396.20	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$59,855.52	0.23%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$45,849.75	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$46,342.95	0.18%	0	$0.00	
	FIRST SECURITY BANK	1	$60,423.88	0.23%	0	$0.00	
	FIRST SERVICE BANK A STATE BANK	1	$64,826.14	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$83,894.32	0.32%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$56,000.00	0.21%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$57,128.04	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$79,399.98	0.3%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$79,540.00	0.3%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,823.97	0.3%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,932.71	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$83,896.72	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$131,536.53	0.5%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.32%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$79,207.48	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$107,082.66	0.41%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$71,913.33	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$67,121.10	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$58,000.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$133,705.00	0.51%	0	$0.00	
		1	$56,189.21	0.21%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$65,916.96	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$77,250.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$76,630.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$53,284.40	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$55,929.54	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$118,400.00	0.45%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$112,359.88	0.43%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$159,928.56	0.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$84,000.00	0.32%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$69,915.88	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$75,808.38	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$73,500.00	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$63,443.27	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$147,970.67	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$79,903.87	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$80,902.49	0.31%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$138,929.91	0.53%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$84,770.63	0.32%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$41,230.00	0.16%	0	$0.00	
	LENDUSA, LLC	1	$78,750.00	0.3%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$185,350.00	0.71%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$153,913.93	0.59%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$83,399.67	0.32%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$141,525.99	0.54%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$78,653.17	0.3%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$75,000.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$76,405.94	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$200,200.00	0.76%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE	1	$65,000.00	0.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$63,200.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$109,291.67	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$59,328.63	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$53,100.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$140,500.00	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$80,546.40	0.31%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$62,970.67	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$63,765.61	0.24%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$72,366.90	0.28%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$66,719.73	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$167,450.00	0.64%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$32,941.28	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$110,737.50	0.42%	0	$0.00	
	NTFN INC	1	$66,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$80,000.00	0.31%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$57,750.00	0.22%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$69,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$68,385.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$59,927.91	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	5	$352,845.80	1.35%	0	$0.00	

	CALIFORNIA COR					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$71,166.35	0.27%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$70,115.65	0.27%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$44,000.00	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$50,850.00	0.19%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$73,477.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$518,221.71	1.98%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$81,600.00	0.31%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE CORPORATION	1	$61,557.55	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$79,500.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$244,196.71	0.93%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$85,000.00	0.32%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$68,715.40	0.26%	0	$0.00
	SIMMONS BANK	4	$273,435.01	1.04%	0	$0.00
	SMARTBANK	1	$71,809.54	0.27%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$48,000.00	0.18%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$83,899.07	0.32%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$44,944.67	0.17%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$82,897.94	0.32%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$105,870.00	0.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$71,200.00	0.27%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$63,500.00	0.24%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$41,400.00	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$70,042.36	0.27%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$35,952.65	0.14%	0	$0.00
		2	$129,901.63	0.5%	0	$0.00

		THE MORTGAGE FIRM INC A CORPORATION						
		THE MORTGAGE FIRM INC. A CORPORATION	3	$215,362.68	0.82%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$47,942.33	0.18%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$62,958.00	0.24%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$57,530.79	0.22%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	3	$200,239.11	0.76%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATION	1	$65,878.89	0.25%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$50,000.00	0.19%	0	$0.00	
		WALLICK + VOLK, INC	2	$141,177.83	0.54%	0	$0.00	
		WALLICK AND VOLK, INC	1	$58,425.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	217	$13,520,612.30	51.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$79,899.35	0.4%	0	$0.00	
Total			**410**	**$26,206,423.44**	**100%**	**0**	**$0.00**	
3140H37J9		1ST FINANCIAL, INC., A CORPORATION	1	$169,781.17	0.12%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$163,000.00	0.11%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$163,649.22	0.11%	0	$0.00	
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$169,653.00	0.12%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$165,000.00	0.11%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$162,598.47	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$485,870.29	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$613,349.31	0.42%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$320,786.55	0.22%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$325,130.50	0.22%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	5	$783,629.68	0.54%	0	$0.00	
	AFFILIATED BANK NA	1	$159,784.47	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$172,497.55	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$317,472.00	0.22%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$323,140.00	0.22%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$325,000.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,776.81	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$487,064.27	0.33%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$162,286.02	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$311,650.04	0.21%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$169,000.00	0.12%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$161,777.69	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	$165,386.83	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$647,520.58	0.44%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	$165,781.40	0.11%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$170,900.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$311,194.05	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$171,778.60	0.12%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$160,050.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$171,373.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$171,744.06	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$168,527.78	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$504,779.01	0.35%	0	$0.00	

	LLC., A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$150,147.47	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$163,445.00	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$166,026.06	0.11%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$156,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$312,422.33	0.21%	0	$0.00
	AMRES CORPORATION AN CORPORATION	1	$170,000.00	0.12%	0	$0.00
	ANDERSON BROTHERS BANK	1	$165,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$161,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,295,500.88	0.89%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$150,696.18	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$327,967.49	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$171,962.76	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$157,500.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	$1,116,437.71	0.76%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$164,000.00	0.11%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$169,531.49	0.12%	0	$0.00
	AVADIAN CREDIT UNION	3	$500,858.21	0.34%	0	$0.00
	BANCFIRST	1	$169,000.00	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$315,464.77	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$469,743.60	0.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$170,769.66	0.12%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	$331,563.07	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$319,834.41	0.22%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	$154,550.00	0.11%	0	$0.00

	ILLINOIS						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$152,803.06	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$346,650.00	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$163,784.04	0.11%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$170,165.23	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	8	$1,306,523.67	0.9%	0	$0.00	
	CADENCE BANK, N.A	1	$169,000.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$174,523.00	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$171,000.00	0.12%	0	$0.00	
	CAPITAL CITY BANK	2	$338,393.75	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,598.32	0.23%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$154,786.45	0.11%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$166,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,050.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	2	$320,044.03	0.22%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$165,000.00	0.11%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$154,786.45	0.11%	0	$0.00	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$158,186.63	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$825,090.58	0.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$323,064.23	0.22%	0	$0.00	
	CIBM BANK	1	$170,569.42	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$160,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$825,768.04	0.57%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$162,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$150,197.40	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$161,781.78	0.11%	0	$0.00	

	CORE BANK	1	$153,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$309,249.00	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$155,390.40	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$161,380.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$171,000.00	0.12%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$171,778.60	0.12%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$344,428.31	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$807,967.24	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$469,793.58	0.32%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$151,200.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$169,516.13	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$334,674.79	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$340,894.06	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$321,835.62	0.22%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$169,172.00	0.12%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$170,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$161,549.57	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$162,181.24	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC AN OHIO CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$154,786.45	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$154,375.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$161,055.02	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$958,793.68	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$484,228.66	0.33%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	$965,700.78	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$150,117.51	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$162,231.18	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$161,791.47	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$171,693.61	0.12%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$150,152.01	0.1%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$337,044.97	0.23%	0	$0.00	
	F AND M, A BANKING CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,285.68	0.11%	0	$0.00	
	FAITH MORTGAGE LLC	1	$162,240.88	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$172,203.04	0.12%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$157,891.80	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$319,823.71	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$338,059.31	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$308,634.20	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$317,825.90	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$614,866.38	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$506,502.34	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	$166,620.13	0.11%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,926.72	0.1%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	$159,389.83	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$171,399.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$153,393.10	0.11%	0	$0.00	

	FIRST HOPE BANK NA	1	$152,798.52	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$152,793.90	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$490,465.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$156,788.51	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$832,579.83	0.57%	0	$0.00	
	FIRST UNITED BANK	2	$331,630.00	0.23%	0	$0.00	
	FIRSTBANK	1	$158,860.82	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$170,306.44	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$313,202.34	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$332,810.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$154,320.00	0.11%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,750.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,714.14	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,066.42	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$168,068.13	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,151.65	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$342,897.75	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,783.75	0.11%	0	$0.00	
	GOLDWATER BANK, N.A	1	$172,000.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$160,233.94	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$169,870.88	0.12%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$162,181.24	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$170,689.99	0.12%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$495,699.01	0.34%	0	$0.00	
		3	$490,786.35	0.34%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,151,443.84	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$493,900.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$333,559.96	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,700.82	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$308,300.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$160,433.60	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$159,200.00	0.11%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	$156,000.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$161,440.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$482,595.08	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$172,561.93	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$171,361.86	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$318,442.16	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$514,681.07	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$149,897.81	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$159,843.98	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$163,800.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$778,732.28	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$308,672.89	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$325,949.31	0.22%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$171,274.15	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$154,022.24	0.11%	0	$0.00	
		2	$316,882.08	0.22%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$152,789.20	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$330,935.99	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$163,784.04	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	$159,289.39	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$152,803.06	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$168,867.34	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$339,122.91	0.23%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$152,093.97	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	7	$1,137,492.38	0.78%	0	$0.00	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	6	$995,911.85	0.68%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$326,784.04	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$161,227.56	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$163,784.04	0.11%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$166,026.05	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$161,776.81	0.11%	0	$0.00	
	KISH BANK	1	$164,000.00	0.11%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$174,719.61	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,600.00	0.12%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$157,122.06	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$474,885.94	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$483,610.00	0.33%	0	$0.00	

	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$171,279.24	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,371.39	0.12%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$326,800.00	0.22%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$152,713.17	0.1%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$323,467.72	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTIED	1	$152,000.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$174,000.00	0.12%	0	$0.00	
	M AND T BANK A CORPORATION	1	$174,569.81	0.12%	0	$0.00	
	M+T BANK	1	$161,282.45	0.11%	0	$0.00	
	M+T BANK A CORPORATION	1	$169,612.01	0.12%	0	$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$172,331.92	0.12%	0	$0.00	
	MANHATTAN BANK	1	$154,745.88	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$171,940.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,283.62	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$170,495.19	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$342,902.99	0.23%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$329,693.30	0.23%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$173,390.78	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$171,453.46	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$500,835.48	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$160,953.01	0.11%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	3	$486,071.31	0.33%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$170,500.00	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$323,720.00	0.22%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION	1	$164,772.68	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$163,890.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$328,578.60	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$173,626.22	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$638,358.78	0.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$157,625.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$161,776.81	0.11%	0	$0.00	
	MORTGAGE ATLANTA, LLC	1	$152,743.97	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$170,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$488,034.28	0.33%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$156,686.99	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$151,704.96	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$160,000.00	0.11%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$169,999.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$156,548.23	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$166,185.80	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$317,700.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$966,631.24	0.66%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$170,020.67	0.12%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$158,186.63	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$163,400.00	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$332,325.06	0.23%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$170,495.19	0.12%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$152,910.00	0.1%	0	$0.00	

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$152,578.34	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$157,292.59	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$326,000.00	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,790.18	0.11%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$154,898.76	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$166,400.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	$1,639,926.87	1.12%	0	$0.00	
	NOVA FINANCIAL AMD INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$154,296.55	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$162,715.28	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$490,366.06	0.34%	0	$0.00	
	NTFN INC	3	$481,848.45	0.33%	0	$0.00	
	NTFN, INC	1	$152,598.78	0.1%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$152,800.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$152,798.52	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$168,966.89	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$154,300.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,790.18	0.11%	0	$0.00	
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$167,203.57	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$172,700.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$490,917.35	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., A LIMITED LIABIL	1	$156,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$158,720.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$334,700.00	0.23%	0	$0.00	
		1	$160,000.00	0.11%	0	$0.00	

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	2	$328,777.74	0.23%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$156,598.16	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,568.16	0.11%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLCC A TENNESSEE LIMITED LIABILIT	1	$164,544.54	0.11%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$149,685.67	0.1%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	$157,374.11	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$172,330.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$165,177.20	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$337,659.58	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$170,400.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC CORPORATION	1	$171,960.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,875.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,122,404.60	0.77%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$162,948.95	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,178,211.32	2.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,573.57	0.11%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$157,500.00	0.11%	0	$0.00	
	QUONTIC BANK	1	$157,297.26	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$150,059.59	0.1%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$174,364.81	0.12%	0	$0.00	
	RCB BANK, A CORPORATION	1	$168,000.00	0.12%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORTION	1	$152,000.00	0.1%	0	$0.00	
		1	$169,765.78	0.12%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	3	$492,126.83	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$164,587.87	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$156,598.16	0.11%	0	$0.00	
	SAIL MORTGAGE CORP	1	$153,000.00	0.1%	0	$0.00	
	SANDY SPRING BANK	1	$169,771.01	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$166,828.47	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$165,102.31	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,625.30	0.22%	0	$0.00	
	SFMC, LP	1	$152,089.46	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$320,486.86	0.22%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$156,563.00	0.11%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,422.78	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$154,800.00	0.11%	0	$0.00	
	SIMMONS BANK	9	$1,480,690.32	1.01%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	2	$324,900.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,920.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$170,275.48	0.12%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$169,826.07	0.12%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,775.00	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$154,815.46	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$324,491.69	0.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$163,779.09	0.11%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$160,000.00	0.11%	0	$0.00	

	SUBURBAN MORTGAGE, INC	1	$155,800.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$162,190.96	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$155,500.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$487,898.38	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$799,112.08	0.55%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,260,687.01	0.86%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$172,272.84	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,500.00	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,103.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$308,079.64	0.21%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$155,200.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$164,777.74	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$313,976.03	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$489,604.22	0.34%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$156,251.24	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$160,050.00	0.11%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$153,552.09	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$154,786.44	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$152,793.90	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,920.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$488,429.91	0.33%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$328,772.68	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$493,069.20	0.34%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$167,165.00	0.11%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	3	$493,959.02	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	$159,779.57	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$169,765.78	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$161,776.81	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$472,524.89	0.32%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$166,400.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$494,838.72	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$323,016.82	0.22%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$167,920.00	0.12%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$167,047.92	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$321,872.22	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,795.33	0.11%	0	$0.00	
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$167,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	4	$649,580.75	0.45%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$151,799.68	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$154,795.89	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$160,000.00	0.11%	0	$0.00	
	WALLICK + VOLK, INC	1	$150,112.90	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	2	$312,348.23	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$479,579.37	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,200.00	0.11%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$170,769.66	0.12%	0	$0.00	
		1	$168,877.32	0.12%	0	$0.00	

		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION						
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$161,192.06	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	230	$37,200,477.16	25.49%	0	$0.00	
		WESTSTAR BANK	3	$487,988.45	0.33%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$170,000.00	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$150,805.63	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$153,000.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$166,280.75	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$160,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,293.91	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$152,044.92	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$154,566.73	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$173,366.16	0.12%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$161,696.79	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$161,282.45	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$327,961.34	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$154,995.62	0.07%	0	$0.00	
Total			**901**	**$145,953,909.95**	**100%**	**0**	**$0.00**	
3140H37K6		1ST FINANCIAL, INC., A CORPORATION	1	$118,000.00	0.12%	0	$0.00	
		1ST NWM CORPORATION A CORPORATION	1	$119,280.00	0.12%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$147,818.02	0.15%	0	$0.00	
		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$122,345.87	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$265,900.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$135,844.00	0.14%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$128,000.00	0.13%	0	$0.00	

	ACOPIA, LLC A CORPORATION	2	$290,322.58	0.29%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$119,852.45	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$411,000.00	0.42%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$496,371.01	0.5%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$117,601.85	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$384,567.55	0.39%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	$149,811.28	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$256,933.68	0.26%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$805,733.06	0.81%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	$124,842.73	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$121,250.00	0.12%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$124,000.00	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$140,089.12	0.14%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$134,000.00	0.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,827.86	0.14%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPROATION	1	$143,753.64	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$397,418.71	0.4%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$144,817.57	0.15%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$123,675.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$292,571.09	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$253,815.43	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$127,739.08	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$805,573.26	0.81%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$121,200.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$122,259.99	0.12%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$117,000.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$117,861.47	0.12%	0	$0.00	
	AVADIAN CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$134,910.00	0.14%	0	$0.00	
	BANCFIRST	1	$149,600.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATIN	1	$128,095.90	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$117,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$269,415.00	0.27%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$111,717.61	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$505,919.17	0.51%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$143,500.00	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$277,154.00	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$143,636.94	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$122,801.06	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$127,750.00	0.13%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$120,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$124,653.48	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$280,781.87	0.28%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$133,860.00	0.14%	0	$0.00	
	CADENCE BANK, N.A	1	$143,645.16	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$126,740.34	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$144,500.00	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$428,200.40	0.43%	0	$0.00	
		2	$250,386.76	0.25%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	CAPITAL PARTNERS MORTGAGE, LLC	2	$265,926.13	0.27%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$127,339.59	0.13%	0	$0.00	
	CENDERA FUNDING, INC	4	$523,271.96	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$116,859.42	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$131,741.40	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$261,694.05	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$129,351.46	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$122,286.26	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$139,036.57	0.14%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$127,054.10	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$124,846.30	0.13%	0	$0.00	
	CONWAY FINANCIAL SERVICES LLC	1	$129,838.83	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$397,376.13	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$129,056.20	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$146,007.34	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$139,827.86	0.14%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$140,822.60	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$269,976.23	0.27%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$147,818.02	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$136,264.82	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$143,560.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$141,821.34	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$129,850.89	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$254,320.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$280,122.24	0.28%	0	$0.00	
		1	$137,469.83	0.14%	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	3	$389,742.88	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$138,225.87	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$138,829.09	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$844,019.61	0.85%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$127,846.20	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$123,608.05	0.12%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	$380,821.35	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,815.57	0.15%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$134,983.83	0.14%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$146,309.68	0.15%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$130,788.98	0.13%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$142,100.00	0.14%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$254,650.00	0.26%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$119,855.81	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$252,249.97	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$488,862.36	0.49%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$145,243.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$134,400.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$268,073.85	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$116,862.64	0.12%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$129,440.65	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$127,050.66	0.13%	0	$0.00	
		1	$137,750.00	0.14%	0	$0.00	

	FIRST FLORIDA BANK A FLORIDA CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$143,822.94	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$110,806.54	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,084.93	0.14%	0	$0.00	
	FIRST LANDMARK BANK	1	$136,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$149,753.03	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$114,000.00	0.12%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$119,785.62	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$146,831.38	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$138,750.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$139,839.41	0.14%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$111,600.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$287,745.96	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,725.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$132,511.07	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$129,816.46	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$148,522.76	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$117,851.54	0.12%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$135,200.00	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$125,500.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,678.92	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$223,447.51	0.23%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$139,424.36	0.14%	0	$0.00	
	GOLDWATER BANK, N.A	2	$285,705.44	0.29%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$123,500.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$116,306.81	0.12%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$237,594.30	0.24%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$149,815.57	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$757,332.49	0.76%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$366,563.20	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$258,585.64	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$429,837.87	0.43%	0	$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$111,550.00	0.11%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$135,832.78	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$128,847.68	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$132,000.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COM	1	$117,565.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$484,265.92	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIN	1	$121,360.63	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$256,095.47	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$145,820.49	0.15%	0	$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$123,851.01	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$578,984.40	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$260,478.71	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$132,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$130,146.91	0.13%	0	$0.00	

	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$120,498.20	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$128,250.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$116,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$118,750.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$122,550.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	$120,000.00	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$134,745.27	0.14%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	$389,429.21	0.39%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$113,818.14	0.11%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$146,819.24	0.15%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$149,819.77	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$113,300.00	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$117,000.00	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$263,836.44	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$132,465.17	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$129,436.95	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$364,774.02	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$502,786.42	0.51%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$114,864.99	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$259,900.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$148,492.40	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,400.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,439.48	0.13%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$417,840.33	0.42%	0	$0.00	
		1	$135,000.00	0.14%	0	$0.00	

	LENDUS, LLC A LIMITED LIABILITY COMPANY						
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$136,800.00	0.14%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	$126,764.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,363.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,000.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$148,000.00	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$233,618.06	0.24%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$116,611.94	0.12%	0	$0.00	
	M+T BANK A CORPORATION	1	$134,841.50	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$128,088.65	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$415,889.30	0.42%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$129,346.46	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$144,900.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$123,843.99	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$123,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$112,370.96	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$130,853.00	0.13%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$143,818.83	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$147,813.79	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$255,507.37	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$135,836.28	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$128,913.00	0.13%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$134,000.00	0.14%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$117,239.08	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$242,175.00	0.24%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$116,706.32	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$119,855.81	0.12%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$127,346.80	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$144,617.82	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$119,200.00	0.12%	0	$0.00	
	MRV BANKS A BANKING CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$1,041,615.77	1.05%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$135,629.14	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$286,912.74	0.29%	0	$0.00	
	NEW PENN COMMUNITY LENDING LLC	1	$110,273.37	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$532,289.96	0.54%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$133,600.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$264,339.83	0.27%	0	$0.00	
	NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	$147,813.79	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$257,587.37	0.26%	0	$0.00	
	NTFN INC	3	$387,436.38	0.39%	0	$0.00	
	NTFN, INC	1	$142,899.08	0.14%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$127,942.49	0.13%	0	$0.00	
	OLD LINE BANK	1	$147,031.16	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$138,710.00	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$238,179.16	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$139,500.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LABILI	1	$134,500.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED	1	$115,000.00	0.12%	0	$0.00	

	LIABIL						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$417,214.57	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$383,413.90	0.39%	0	$0.00	
	PERL MORTGAGE INC	3	$381,131.67	0.38%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$130,640.00	0.13%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$231,862.29	0.23%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$121,350.60	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$118,750.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,211,394.88	1.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$131,200.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$121,100.92	0.12%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$384,680.76	0.39%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$143,600.00	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$119,242.20	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$117,800.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$149,827.94	0.15%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$142,861.52	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$139,839.41	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$867,368.67	0.88%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$149,865.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$262,284.87	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$264,100.00	0.27%	0	$0.00	

	SHELTER HOME MORTGAGE	1	$146,070.17	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,720.25	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$407,552.72	0.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$403,225.12	0.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$435,487.35	0.44%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$125,097.51	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,060,484.89	1.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$136,335.99	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$141,600.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	$111,865.43	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$113,863.02	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$239,676.33	0.24%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$276,046.68	0.28%	0	$0.00	
	THE BANK OF MISSOURI A CORPORATION	2	$257,735.00	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$120,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$269,164.83	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$380,101.78	0.38%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$144,000.00	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$149,500.00	0.15%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	$144,000.00	0.15%	0	$0.00	

		SQUARE MORTG						
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$125,500.00	0.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A C	1	$130,021.34	0.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$123,750.00	0.12%	0	$0.00	
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$135,000.00	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	5	$706,239.51	0.71%	0	$0.00	
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,811.28	0.15%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,615.73	0.11%	0	$0.00	
		WALLICK + VOLK, INC	4	$551,044.28	0.56%	0	$0.00	
		WALLICK AND VOLK, INC	1	$111,965.00	0.11%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$111,615.73	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	299	$39,074,423.61	39.46%	0	$0.00	
		WESTSTAR BANK	1	$116,616.44	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$265,500.00	0.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$112,361.67	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$259,833.68	0.28%	0	$0.00	
Total			**755**	**$99,018,163.13**	**100%**	**0**	**$0.00**	
3140H37M2		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$151,200.00	0.73%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$163,656.72	0.79%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$159,200.00	0.77%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$152,844.01	0.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,329.29	0.84%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,068.48	0.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$170,000.00	0.82%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$345,289.02	1.67%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$152,632.75	0.74%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$168,000.00	0.81%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$164,810.74	0.8%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,600.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$163,468.87	0.79%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$165,000.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,600.00	1.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$163,740.58	0.79%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$159,824.87	0.77%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,319.34	0.76%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$489,170.00	2.37%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$151,825.65	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$326,824.51	1.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$171,750.00	0.83%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$174,226.38	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$153,823.36	0.75%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$170,000.00	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$172,800.00	0.84%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.78%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$171,807.27	0.83%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$172,000.00	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,829.91	0.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$325,311.89	1.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.85%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$151,825.65	0.74%	0	$0.00	

	OCMP						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$333,055.47	1.61%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$156,824.07	0.76%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$167,816.11	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN LIMITED LIABILITY COM	1	$167,820.40	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$155,030.12	0.75%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$160,000.00	0.78%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$163,820.50	0.79%	0	$0.00	
	INDEPENDENT BANK	1	$162,200.00	0.79%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$167,816.11	0.81%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$156,000.00	0.76%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.83%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$173,132.00	0.84%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$164,810.73	0.8%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$152,464.74	0.74%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$157,319.34	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$482,687.67	2.34%	0	$0.00	
	NJ LENDERS CORP	1	$151,920.00	0.74%	0	$0.00	
	ON Q FINANCIAL INC	4	$652,040.41	3.16%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$169,805.00	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	$168,000.00	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$323,000.00	1.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	$169,380.49	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$326,458.50	1.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$653,310.42	3.16%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$171,440.00	0.83%	0	$0.00	
		RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$159,816.47	0.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,217.87	0.81%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$150,400.00	0.73%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$156,750.00	0.76%	0	$0.00	
		SUMMIT FUNDING, INC	5	$783,786.88	3.8%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,213.49	0.82%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$158,900.00	0.77%	0	$0.00	
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$161,125.00	0.78%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPROATION	1	$152,826.18	0.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$163,640.16	0.79%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$152,000.00	0.74%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$169,200.00	0.82%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$164,810.74	0.8%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$5,348,212.19	25.91%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$165,000.00	0.81%	0	$0.00	
Total			**127**	**$20,644,830.35**	**100%**	**0**	**$0.00**	
3140H3PH3		FINANCE OF AMERICA MORTGAGE LLC	7	$2,269,000.00	100%	0	$0.00	
Total			**7**	**$2,269,000.00**	**100%**	**0**	**$0.00**	
3140H3S80		SWBC MORTGAGE CORPORATION	4	$941,257.11	100%	0	$0.00	
Total			**4**	**$941,257.11**	**100%**	**0**	**$0.00**	
3140H42A1		CITIBANK,N.A	7	$2,185,224.00	82.83%	0	$0.00	
		FM HOME LOANS, LLC	1	$453,100.00	17.17%	0	$0.00	
Total			**8**	**$2,638,324.00**	**100%**	**0**	**$0.00**	

3140H42C7		CITIBANK,N.A	5	$905,375.00	83.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$178,234.11	16.45%	0	$0.00	
Total			**6**	**$1,083,609.11**	**100%**	**0**	**$0.00**	
3140H42D5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$295,000.00	7.25%	0	$0.00	
		BEST CAPITAL FUNDING	1	$248,000.00	6.1%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$452,516.75	11.12%	0	$0.00	
		CITIBANK,N.A	5	$1,610,355.00	39.58%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$228,000.00	5.6%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$315,000.00	7.74%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$349,517.79	8.59%	0	$0.00	
		NMSI, INC	2	$570,053.36	14.02%	0	$0.00	
Total			**13**	**$4,068,442.90**	**100%**	**0**	**$0.00**	
3140H42E3		AAXY, LLC	1	$300,000.00	1.77%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,250.00	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$559,400.00	3.3%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$299,604.94	1.77%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$596,190.00	3.52%	0	$0.00	
		CITIBANK,N.A	27	$8,370,499.05	49.43%	0	$0.00	
		CORONA MORTGAGE, LLC	1	$280,000.00	1.65%	0	$0.00	
		ETHOS LENDING, LLC	2	$1,217,969.64	7.19%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$377,693.56	2.23%	0	$0.00	
		FM HOME LOANS, LLC	1	$100,000.00	0.59%	0	$0.00	
		GUARANTEED RATE, INC	2	$663,143.76	3.92%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$243,000.00	1.44%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$225,000.00	1.33%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$420,000.00	2.48%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$448,000.00	2.65%	0	$0.00	
		NFM, INC	1	$351,515.04	2.08%	0	$0.00	
		NMSI, INC	2	$872,421.35	5.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$271,425.54	1.6%	0	$0.00	
		PERL MORTGAGE, INC	1	$203,725.21	1.2%	0	$0.00	
		T.J. FINANCIAL, INC	1	$234,690.54	1.39%	0	$0.00	
		THE MORTGAGE COMPANY	1	$259,749.64	1.53%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$435,399.31	2.57%	0	$0.00	
Total			**54**	**$16,933,677.58**	**100%**	**0**	**$0.00**	
3140H42F0		CITIBANK,N.A	2	$1,169,500.00	100%	0	$0.00	

Total			**2**	**$1,169,500.00**	**100%**	**0**	**$0.00**	
3140H42J2		CITIBANK,N.A	10	$1,003,725.00	100%	0	$0.00	
Total			**10**	**$1,003,725.00**	**100%**	**0**	**$0.00**	
3140H42K9		CITIBANK,N.A	6	$646,754.00	58.15%	0	$0.00	
		JMAC LENDING, INC	1	$112,000.00	10.07%	0	$0.00	
		MK LENDING CORP	1	$124,691.98	11.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$228,800.00	20.57%	0	$0.00	
Total			**10**	**$1,112,245.98**	**100%**	**0**	**$0.00**	
3140H42L7		CITIBANK,N.A	9	$1,256,387.00	89.35%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$149,811.28	10.65%	0	$0.00	
Total			**10**	**$1,406,198.28**	**100%**	**0**	**$0.00**	
3140H42M5		CITIBANK,N.A	10	$3,566,535.00	56.24%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$575,000.00	9.07%	0	$0.00	
		FM HOME LOANS, LLC	2	$1,186,940.82	18.72%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$300,000.00	4.73%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$372,750.00	5.88%	0	$0.00	
		QUIK FUND, INC	1	$340,000.00	5.36%	0	$0.00	
Total			**17**	**$6,341,225.82**	**100%**	**0**	**$0.00**	
3140H42N3		CITIBANK,N.A	12	$1,940,774.00	92.53%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$156,750.00	7.47%	0	$0.00	
Total			**13**	**$2,097,524.00**	**100%**	**0**	**$0.00**	
3140H42P8		CITIBANK,N.A	8	$1,485,365.00	66.48%	0	$0.00	
		MK LENDING CORP	1	$199,748.38	8.94%	0	$0.00	
		NMSI, INC	2	$363,793.53	16.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$185,421.82	8.3%	0	$0.00	
Total			**12**	**$2,234,328.73**	**100%**	**0**	**$0.00**	
3140H42Q6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$300,000.00	5.45%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$453,100.00	8.22%	0	$0.00	
		CITIBANK,N.A	8	$2,284,677.00	41.47%	0	$0.00	
		ETHOS LENDING, LLC	1	$452,005.41	8.2%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$791,000.00	14.36%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$385,000.00	6.99%	0	$0.00	

		NMSI, INC	1	$213,750.00	3.88%	0	$0.00	
		PRIMUS LENDING CORP	1	$390,000.00	7.08%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$239,920.00	4.35%	0	$0.00	
Total			**17**	**$5,509,452.41**	**100%**	**0**	**$0.00**	
3140H42T0		CITIBANK,N.A	6	$3,810,489.49	58.65%	0	$0.00	
		JMAC LENDING, INC	1	$541,500.00	8.33%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$546,000.00	8.4%	0	$0.00	
		MK LENDING CORP	1	$509,300.00	7.84%	0	$0.00	
		NMSI, INC	1	$510,000.00	7.85%	0	$0.00	
		OPEN BANK	1	$580,000.00	8.93%	0	$0.00	
Total			**11**	**$6,497,289.49**	**100%**	**0**	**$0.00**	
3140H4AA2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$145,500.00	0.12%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$143,806.03	0.12%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	5	$642,566.07	0.53%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$139,613.54	0.12%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$141,554.71	0.12%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$137,809.87	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$124,635.66	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$360,508.08	0.3%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$142,000.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$142,890.46	0.12%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$145,600.00	0.12%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$110,706.58	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$116,250.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,815.46	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$392,440.00	0.32%	0	$0.00	
			1	$132,000.00	0.11%	0	$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,900.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$114,900.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$121,086.68	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$126,350.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$116,089.84	0.1%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$140,400.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$121,125.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$286,800.64	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,997.19	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$133,428.03	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,250.17	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$129,010.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$128,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$140,464.79	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$145,800.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$123,190.00	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$128,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,150.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,147,871.00	0.95%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$129,317.30	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$114,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$367,100.24	0.3%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$414,650.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$250,810.07	0.21%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCATION	1	$123,500.00	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$257,850.00	0.21%	0	$0.00	
	BANCFIRST	1	$132,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$130,950.00	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$377,731.99	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$110,554.23	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$237,300.00	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$137,700.00	0.11%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$119,000.00	0.1%	0	$0.00	
	BANK OF THE PACIFIC , A CORPORATION	1	$130,000.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC A STATE CHARTERED BANK	1	$112,200.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$136,619.85	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$291,180.00	0.24%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$146,860.71	0.12%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$137,809.87	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$146,200.00	0.12%	0	$0.00	
	BUSEY BANK	2	$257,566.80	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,081.80	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$139,815.64	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$119,900.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$242,096.43	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$379,895.21	0.31%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$286,798.85	0.24%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORAITON	1	$121,835.66	0.1%	0	$0.00	
	CENDERA FUNDING INC	1	$120,096.00	0.1%	0	$0.00	

	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$118,543.68	0.1%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$120,483.77	0.1%	0	$0.00	
	CHL MORTGAGE	1	$139,719.92	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$272,002.42	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$241,484.28	0.2%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$270,465.23	0.22%	0	$0.00	
	CITIZENS BANK	1	$113,400.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$120,337.68	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$413,458.47	0.34%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$127,332.11	0.11%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$291,700.00	0.24%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$133,600.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$129,874.82	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACUSETTS LIMITED LIABILITY	1	$115,840.18	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$378,800.59	0.31%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$130,155.66	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$256,000.00	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$261,993.86	0.22%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$132,725.97	0.11%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$110,331.18	0.09%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$136,611.53	0.11%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$110,918.74	0.09%	0	$0.00	
		1	$145,412.57	0.12%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DHI MORTGAGE COMPANY, LTD	1	$142,300.05	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$121,600.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$427,065.00	0.35%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$379,828.81	0.31%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$122,000.00	0.1%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$130,823.54	0.11%	0	$0.00	
	ENTERPRISE BANK	1	$122,500.00	0.1%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$129,560.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$144,684.85	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$145,350.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$380,922.40	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$230,266.88	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$256,020.01	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$129,033.68	0.11%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$267,260.97	0.22%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$122,550.00	0.1%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$125,300.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,659.53	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$132,625.12	0.11%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$139,403.33	0.12%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$138,642.18	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$273,309.95	0.23%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$126,000.00	0.1%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$145,798.85	0.12%	0	$0.00	
		2	$287,544.06	0.24%	0	$0.00	

	FIDELITY BANK, IOWA BANKING CORPORATION						
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$131,400.00	0.11%	0	$0.00	
	FIRST BANK	1	$142,800.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$232,445.09	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$295,800.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,806.92	0.12%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$148,594.99	0.12%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$123,750.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$135,671.11	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$137,784.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$111,852.51	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$114,848.56	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$393,888.84	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$386,755.63	0.32%	0	$0.00	
	FIRST HOPE BANK	1	$137,560.21	0.11%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$114,841.56	0.09%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	$119,086.51	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$145,000.00	0.12%	0	$0.00	
	FIRST SECURITY BANK	3	$430,596.10	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$515,839.66	0.43%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$138,878.44	0.11%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$126,832.76	0.1%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$147,200.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$148,291.51	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$125,705.44	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$119,500.00	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$130,224.35	0.11%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$262,322.19	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$374,636.39	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,852.51	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,402.63	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$116,842.40	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,486.85	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,590.00	0.12%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,085.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,357.77	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,828.81	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$236,078.00	0.2%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$269,462.96	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$268,978.06	0.22%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$135,013.73	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$126,120.00	0.1%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$251,596.34	0.21%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$149,802.47	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$545,536.21	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$659,664.48	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$421,350.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$514,026.14	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLITY COMP	1	$138,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$121,495.00	0.1%	0	$0.00	
		2	$275,300.00	0.23%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$269,033.94	0.22%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$271,852.59	0.22%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$126,237.30	0.1%	0	$0.00	
	HIGHLANDS UNION BANK	1	$134,822.22	0.11%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$140,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$271,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$145,698.99	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$274,322.22	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$671,662.10	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$118,340.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$135,816.80	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$396,502.21	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,819.78	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$131,826.18	0.11%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$145,255.78	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$130,500.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$269,044.59	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$132,000.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$124,839.10	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$408,038.47	0.34%	0	$0.00	
		1	$147,805.11	0.12%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$275,831.44	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$656,016.41	0.54%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$149,802.47	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$364,865.00	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$261,793.34	0.22%	0	$0.00	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$129,848.59	0.11%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$127,037.48	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$118,843.29	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$145,000.00	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,700.00	0.09%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$148,000.00	0.12%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$147,200.00	0.12%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$271,700.00	0.22%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$127,867.53	0.11%	0	$0.00	
	LENDUS LLC A LILMITED LIABILITY COMPANY	1	$133,424.07	0.11%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$390,400.00	0.32%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$123,832.97	0.1%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPAN	1	$123,600.00	0.1%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$147,405.63	0.12%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	$122,338.69	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY	1	$142,400.00	0.12%	0	$0.00	

	COMPAN						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$144,214.12	0.12%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$132,579.12	0.11%	0	$0.00	
	M+T BANK, A CORPORATION	1	$131,830.09	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$131,400.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,511.17	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$273,429.80	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$144,389.90	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$145,807.74	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$113,846.43	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,555.49	0.11%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$264,631.06	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$128,691.62	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$134,700.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$418,062.35	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,100.00	0.1%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$119,920.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$127,335.88	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$253,837.81	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$128,762.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$116,240.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$150,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$125,143.63	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$127,743.76	0.11%	0	$0.00	

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$131,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$274,000.00	0.23%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$127,546.95	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$139,630.59	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$538,206.09	0.44%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$148,814.58	0.12%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$144,700.36	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPROATION	1	$149,806.92	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$130,623.80	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	1	$142,800.00	0.12%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$145,299.54	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$130,242.13	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$137,572.68	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$126,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$117,844.61	0.1%	0	$0.00	
	NTFN INC	5	$697,453.70	0.58%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$148,500.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	4	$528,091.88	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$508,545.06	0.42%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,648.50	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$133,827.51	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$131,872.12	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$133,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$243,578.15	0.2%	0	$0.00	

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$272,145.46	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$131,580.41	0.11%	0	$0.00	
	PERL MORTGAGE INC	1	$148,000.00	0.12%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$148,219.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$253,415.56	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$269,594.86	0.22%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$130,800.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$933,688.26	0.77%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$115,947.11	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,005,977.10	1.66%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$277,322.30	0.23%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$139,217.93	0.12%	0	$0.00	
	PROSPERITY BANK	1	$139,249.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$283,525.56	0.23%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$111,000.27	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$112,800.00	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$116,400.00	0.1%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$403,298.56	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$117,626.31	0.1%	0	$0.00	
	RCB BANK A CORPORATION	2	$255,199.91	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$130,700.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$119,830.11	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$140,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$149,793.34	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	2	$238,351.93	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	2	$245,651.26	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$638,052.44	0.53%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$145,500.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$141,000.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$541,222.19	0.45%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$121,500.00	0.1%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$118,130.67	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$230,888.58	0.19%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$120,803.75	0.1%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$137,568.60	0.11%	0	$0.00	
	SIMMONS BANK	6	$774,449.83	0.64%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$137,465.35	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,902.68	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$113,587.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$119,841.98	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$148,299.97	0.12%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$123,250.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$149,198.76	0.12%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.12%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$138,600.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$121,332.60	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$133,203.32	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$133,020.57	0.11%	0	$0.00	
		1	$141,413.53	0.12%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI						
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$257,734.92	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	4	$544,573.44	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$138,600.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$126,585.00	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$267,057.86	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$120,697.20	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$133,819.50	0.11%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$115,686.93	0.1%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$131,822.19	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$149,960.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$139,491.85	0.12%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$123,079.50	0.1%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$283,152.41	0.23%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$134,108.96	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$126,229.73	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A COPORATION	1	$113,247.25	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$769,844.84	0.64%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$135,725.06	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$140,650.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A C	1	$129,980.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$119,834.67	0.1%	0	$0.00	

	TRADITIONAL BANK	1	$123,429.71	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$433,423.68	0.36%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$111,849.13	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$135,661.91	0.11%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$127,743.76	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$126,225.86	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$140,206.29	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$276,422.64	0.23%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$114,152.87	0.09%	0	$0.00	
	USA DIRECT FUNDING	1	$132,820.85	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$427,828.65	0.35%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$125,837.81	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$122,310.00	0.1%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$145,000.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$143,925.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$244,000.00	0.2%	0	$0.00	
	WALLICK + VOLK, INC	4	$530,197.45	0.44%	0	$0.00	
	WALLICK AND VOLK, INC	1	$149,797.94	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$110,320.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$412,152.29	0.34%	0	$0.00	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$117,600.00	0.1%	0	$0.00	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$143,806.03	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	354	$47,306,364.91	39.09%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$124,000.00	0.1%	0	$0.00	
	WESTSTAR BANK	1	$131,950.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$122,238.82	0.1%	0	$0.00	
		1	$132,000.00	0.11%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$142,802.99	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$237,384.02	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$269,736.17	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$137,318.94	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$144,350.00	0.2%	0	$0.00
Total			**915**	**$121,026,214.31**	**100%**	**0**	**$0.00**
3140H4AB0		1ST FINANCIAL, INC. A CORPORATION	1	$108,636.45	0.9%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$89,910.40	0.75%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$94,500.00	0.79%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$87,826.00	0.73%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$88,750.00	0.74%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$94,903.14	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$101,206.44	0.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,976.78	0.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$107,969.81	0.9%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$95,920.00	0.8%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$103,883.46	0.86%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$97,875.00	0.81%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$109,600.00	0.91%	0	$0.00
		CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,892.43	0.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$92,000.00	0.76%	0	$0.00
		COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$108,294.64	0.9%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$203,701.99	1.69%	0	$0.00
			1	$88,702.80	0.74%	0	$0.00

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE						
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$87,899.06	0.73%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$87,903.68	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$99,900.45	0.83%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$108,625.26	0.9%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$90,000.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$89,693.00	0.75%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	0.71%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$93,534.46	0.78%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,000.00	0.76%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,879.26	0.89%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,400.00	0.83%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, GRAYSTONE MORTGAGE, LLC, A L	1	$99,638.23	0.83%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$206,568.70	1.72%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$109,477.19	0.91%	0	$0.00	
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	$99,887.95	0.83%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$94,893.55	0.79%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$88,800.00	0.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$188,625.00	1.57%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$87,899.06	0.73%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$107,892.49	0.9%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMP	1	$108,000.00	0.9%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,897.95	0.87%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$179,999.98	1.5%	0	$0.00	

		NATIONS RELIABLE LENDING, LLC	1	$103,000.00	0.86%	0	$0.00	
		NTFN, INC	1	$88,400.00	0.73%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$100,600.00	0.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$178,605.10	1.48%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$93,658.89	0.78%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$105,000.00	0.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,750.00	0.78%	0	$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$102,400.00	0.85%	0	$0.00	
		RCB BANK A CORPORATION	2	$184,295.03	1.53%	0	$0.00	
		RESIDENTIAL BANCORP A CORPORATION	1	$100,000.00	0.83%	0	$0.00	
		RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$107,876.12	0.9%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$87,404.22	0.73%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$88,900.28	0.74%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$91,100.18	0.76%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MOTGA	1	$91,901.65	0.76%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,033.46	0.86%	0	$0.00	
		STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$99,101.25	0.82%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$194,561.72	1.62%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.87%	0	$0.00	
		UMB BANK, NA A BANKING CORPORATION	1	$97,887.59	0.81%	0	$0.00	
		US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$107,800.00	0.9%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$86,151.06	0.72%	0	$0.00	
		WELLS FARGO BANK, N.A	51	$5,035,680.56	41.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$189,300.39	1.54%	0	$0.00	
Total			**123**	**$12,032,372.11**	**100%**	**0**	**$0.00**	
3140H4AC8		BANK OF THE PACIFIC A CORPORATION	1	$305,000.00	3.03%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	2	$643,000.00	6.39%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$595,000.00	5.91%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$311,250.00	3.09%	0	$0.00	
		FIRST BANK	1	$448,000.00	4.45%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$449,500.00	4.47%	0	$0.00	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$401,250.00	3.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$453,100.00	4.5%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$400,000.00	3.98%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$238,000.00	2.37%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$1,158,907.08	11.52%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,500.00	1.42%	0	$0.00	
		NORTHPOINTE BANK	1	$226,187.93	2.25%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$410,000.00	4.07%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$557,000.00	5.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$434,700.00	4.32%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$2,889,100.00	28.7%	0	$0.00	
Total			**28**	**$10,062,495.01**	**100%**	**0**	**$0.00**	
3140H4AD6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$400,000.00	4.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$303,275.25	3.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$552,328.86	6.42%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$244,024.63	2.84%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$270,000.00	3.14%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$196,000.00	2.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$216,684.83	2.52%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$6,422,757.71	74.63%	0	$0.00	

Total			**29**	**$8,605,071.28**	**100%**	**0**	**$0.00**	
3140H4AE4		CNB MORTGAGE COMPANY	1	$336,500.00	5.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$220,000.00	3.67%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$254,400.00	4.24%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$5,186,497.91	86.48%	0	$0.00	
Total			**23**	**$5,997,397.91**	**100%**	**0**	**$0.00**	
3140H4AF1		1ST FINANCIAL, INC. A CORPORATION	1	$195,203.54	0.14%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$501,143.86	0.36%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$323,543.32	0.23%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$612,950.59	0.44%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$188,000.00	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,100.00	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$774,452.95	0.56%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$300,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$216,800.00	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$181,150.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,717.96	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$281,838.22	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$186,730.26	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,671,293.79	1.21%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$394,283.40	0.29%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$232,000.00	0.17%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$230,186.00	0.17%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$223,012.71	0.16%	0	$0.00	

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$232,500.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$242,000.00	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$644,450.58	0.47%	0	$0.00	
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	$250,000.00	0.18%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$270,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$189,809.53	0.14%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$254,290.62	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,463.93	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,357.61	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$214,217.89	0.16%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$453,100.00	0.33%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$240,000.00	0.17%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$325,000.00	0.24%	0	$0.00	
	CIBM BANK	1	$300,000.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$248,000.00	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$219,100.00	0.16%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$221,000.00	0.16%	0	$0.00	
	CLM MORTGAGE LLC	1	$182,929.62	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$340,500.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$680,000.00	0.49%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$326,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,118,683.80	0.81%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$514,685.26	0.37%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,564.61	0.21%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$199,078.95	0.14%	0	$0.00	
	ENTERPRISE BANK + TRUST	1	$187,000.00	0.14%	0	$0.00	

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$186,224.46	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$220,325.12	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$330,678.27	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$175,012.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$294,772.42	0.21%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$298,755.83	0.22%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$224,095.00	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$222,130.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$271,150.00	0.2%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$223,453.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$204,250.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$360,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$206,141.53	0.15%	0	$0.00	
	FIRST UNITED BANK	1	$186,200.00	0.13%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$200,000.00	0.14%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$298,805.66	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$300,000.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$463,159.53	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,600.00	0.2%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$233,039.37	0.17%	0	$0.00	

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$176,000.00	0.13%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$189,900.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$484,250.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$607,935.10	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$561,419.02	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$300,000.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$226,124.99	0.16%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$514,913.43	0.37%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.18%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$456,000.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$258,954.23	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$204,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	2	$454,030.00	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$675,967.83	0.49%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$361,700.00	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$276,222.98	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$213,329.59	0.15%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$215,000.00	0.16%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$226,451.48	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$296,300.00	0.21%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$453,100.00	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$298,793.35	0.22%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$377,000.00	0.27%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$790,000.00	0.57%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$176,080.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$340,000.00	0.25%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$268,721.59	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$601,875.83	0.44%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$261,411.35	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$223,496.98	0.16%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$460,375.00	0.33%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$906,312.73	0.66%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$196,000.00	0.14%	0	$0.00	
	NJ LENDERS CORPORATION	1	$340,737.34	0.25%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$401,384.00	0.29%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$235,000.00	0.17%	0	$0.00	
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$248,000.00	0.18%	0	$0.00	
	NTFN INC	2	$478,274.09	0.35%	0	$0.00	
	OLD LINE BANK	1	$176,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$331,419.80	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$187,220.32	0.14%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$421,600.00	0.31%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,000.00	0.14%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$257,000.00	0.19%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$452,088.67	0.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,036,719.94	1.48%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P	1	$257,620.00	0.19%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$253,453.17	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$222,400.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$195,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,600.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$598,597.92	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.25%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$612,336.27	0.44%	0	$0.00	
	SIMMONS BANK	1	$351,200.00	0.25%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$200,000.00	0.14%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$292,000.00	0.21%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$321,000.00	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$451,296.15	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$225,000.00	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$253,600.00	0.18%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$188,971.03	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$199,170.56	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$300,000.00	0.22%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	$183,236.79	0.13%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$191,219.80	0.14%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$229,500.00	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$294,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$633,000.00	0.46%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$196,500.00	0.14%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$402,000.00	0.29%	0	$0.00	
	WELLS FARGO BANK, N.A	337	$88,170,121.38	63.89%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$341,000.00	0.25%	0	$0.00	
		1	$206,000.00	0.15%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
		WOLFE FINANCIAL INC, A CORPORATION	1	$283,808.00	0.21%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$179,283.40	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,932.64	0.16%	0	$0.00
Total			**531**	**$138,001,887.94**	**100%**	**0**	**$0.00**
3140H4AG9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$297,622.88	3.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$107,556.64	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,576.05	0.97%	0	$0.00
		BANCFIRST	1	$109,000.00	1.12%	0	$0.00
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	1.03%	0	$0.00
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$100,000.00	1.03%	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$96,000.00	0.99%	0	$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$97,481.32	1%	0	$0.00
		F AND M BANK, A BANKING CORPORATION	1	$99,533.96	1.03%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$86,122.60	0.89%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,485.28	1.03%	0	$0.00
		FIRST SECURITY BANK	1	$108,000.00	1.11%	0	$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$94,400.00	0.97%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$87,300.00	0.9%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$109,543.81	1.13%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$89,000.00	0.92%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$89,824.37	0.93%	0	$0.00
		LEGACYTEXAS BANK	1	$89,638.00	0.92%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$204,071.00	2.1%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$100,000.00	1.03%	0	$0.00

		UNIO						
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$96,000.00	0.99%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$86,000.00	0.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	$92,000.00	0.95%	0	$0.00	
		PERL MORTGAGE INC	1	$108,000.00	1.11%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$193,614.11	2%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$95,600.00	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,085.28	1.02%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$869,979.11	8.96%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$92,000.00	0.95%	0	$0.00	
		SIMMONS BANK	1	$88,000.00	0.91%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$96,000.00	0.99%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$109,548.43	1.13%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$100,800.00	1.04%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$95,000.00	0.98%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	$90,000.00	0.93%	0	$0.00	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$110,000.00	1.13%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$96,605.52	1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$105,564.84	1.09%	0	$0.00	
		WELLS FARGO BANK, N.A	49	$4,722,414.35	48.66%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$99,593.64	1%	0	$0.00	
Total			**100**	**$9,704,961.19**	**100%**	**0**	**$0.00**	
3140H4AH7		AMERICAN MORTGAGE SERVICE COMPANY	1	$154,400.00	0.74%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$152,784.00	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$320,266.26	1.53%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$345,000.00	1.65%	0	$0.00	
	BANCFIRST	1	$155,272.00	0.74%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$165,000.00	0.79%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	$171,081.41	0.82%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$309,745.00	1.48%	0	$0.00	
	BUSEY BANK	1	$157,600.00	0.75%	0	$0.00	
	CADENCE BANK, N.A	1	$155,000.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,329.91	0.81%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$163,319.86	0.78%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$155,442.43	0.74%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$175,000.00	0.84%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$159,336.44	0.76%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$152,166.30	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$157,902.41	0.75%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$156,156.30	0.75%	0	$0.00	
	FIRST SECURITY BANK	1	$167,200.00	0.8%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$160,000.00	0.76%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$152,841.50	0.73%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$336,605.38	1.61%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$156,772.12	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,294.97	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$158,546.44	0.76%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$175,000.00	0.84%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,600.00	0.77%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$154,284.38	0.74%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$167,000.00	0.8%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$151,500.00	0.72%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$99,320.88	0.47%	0	$0.00	
		LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$171,750.00	0.82%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$159,645.19	0.76%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$167,303.27	0.8%	0	$0.00	
		NOIC, INC., DBA OWNIUM, A CORPORATION	1	$165,000.00	0.79%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$170,000.00	0.81%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$163,800.00	0.78%	0	$0.00	
		PERL MORTGAGE INC	1	$157,344.74	0.75%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$149,401.15	0.71%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$316,013.78	1.51%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$155,000.00	0.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$308,876.00	1.47%	0	$0.00	
		SIMMONS BANK	1	$174,274.24	0.83%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$175,000.00	0.84%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,000.00	0.81%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$169,302.11	0.81%	0	$0.00	
		TODAYS MORTGAGE, LLC	1	$152,384.60	0.73%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$151,920.00	0.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$159,336.44	0.76%	0	$0.00	
		UNIVERSITY LENDING GORUP, LLC	1	$152,000.00	0.73%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,376.00	0.72%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,185.41	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	72	$11,516,071.31	54.98%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$150,450.00	0.7%	0	$0.00	
Total			**131**	**$20,944,202.23**	**100%**	**0**	**$0.00**	
3140H4AJ3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$154,000.00	1.24%	0	$0.00	
		ACCUNET MORTGAGE LLC A	2	$316,600.00	2.55%	0	$0.00	

		WISCONSIN LIMITED LIABILITY COMPANY					
		ALL HOME LENDING, INC	1	$161,000.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$175,000.00	1.41%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$168,988.70	1.36%	0	$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.29%	0	$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$169,593.01	1.37%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$164,400.00	1.33%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$152,000.00	1.23%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$168,825.20	1.36%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$165,000.00	1.33%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$152,000.00	1.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$163,373.00	1.32%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$151,000.00	1.22%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$151,394.87	1.22%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$158,877.47	1.28%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$155,000.00	1.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,395.51	1.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,243.72	1.26%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$154,631.93	1.25%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$150,405.00	1.21%	0	$0.00
		SIMMONS BANK	1	$160,000.00	1.29%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$156,000.00	1.26%	0	$0.00
		WELLS FARGO BANK, N.A	53	$8,574,561.22	69.19%	0	$0.00
Total			**77**	**$12,393,289.63**	**100%**	**0**	**$0.00**
3140H4AK0		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$195,000.00	0.18%	0	$0.00
			1	$181,470.01	0.17%	0	$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$274,000.00	0.25%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$451,162.95	0.42%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	$211,044.75	0.2%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$176,400.00	0.16%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$235,499.09	0.22%	0	$0.00	
	AFFILIATED BANK NA	1	$453,100.00	0.42%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$350,000.00	0.33%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$568,384.29	0.53%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$416,710.87	0.39%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$264,500.00	0.25%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$563,604.63	0.52%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,543,181.10	1.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,755,029.57	1.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$978,950.29	0.91%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,400.00	0.57%	0	$0.00	
	BANCFIRST	2	$368,413.11	0.34%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$197,950.00	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$446,974.76	0.42%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$298,730.35	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.37%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	$250,000.00	0.23%	0	$0.00	
		1	$259,368.94	0.24%	0	$0.00	

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	BANKPLUS A CORPORATION	1	$206,500.00	0.19%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$365,637.69	0.34%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$607,514.24	0.56%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,000.00	0.42%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$444,361.40	0.41%	0	$0.00	
	BLUELEAF LENDING LLC	1	$256,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$675,026.83	0.63%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$406,063.76	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$300,121.45	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	6	$1,739,577.05	1.62%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$360,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$4,415,321.86	4.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,000.00	0.18%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$211,093.68	0.2%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$199,136.33	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	$181,000.00	0.17%	0	$0.00	
	CITY BANK AND TRUST CO	1	$212,980.00	0.2%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$254,950.00	0.24%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$497,090.56	0.46%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$422,187.36	0.39%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$413,243.66	0.38%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$372,861.66	0.35%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$833,884.55	0.77%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$248,931.23	0.23%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$278,815.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$198,658.41	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$704,653.36	0.65%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$225,900.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$972,933.52	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$328,870.00	0.31%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$184,770.00	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$572,016.98	0.53%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$279,209.32	0.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$189,257.01	0.18%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$297,431.33	0.28%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$388,000.00	0.36%	0	$0.00	
	FANDM BANK, A BANKING CORPORATION	1	$232,000.00	0.22%	0	$0.00	
	FC LENDING, LTD	1	$214,086.10	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$269,615.68	0.25%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$268,857.32	0.25%	0	$0.00	
	FIRST BANK	1	$302,713.42	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$207,119.71	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$742,200.00	0.69%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$269,133.14	0.25%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCOPORATED AN OHIO CORPORATION	1	$189,000.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$528,810.98	0.49%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$298,730.35	0.28%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$365,300.00	0.34%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$235,001.21	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$198,977.72	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$277,523.26	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$637,143.36	0.59%	0	$0.00	
	FIRST SECURITY BANK	2	$373,921.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$235,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$342,544.13	0.32%	0	$0.00	
	FIRSTBANK	1	$276,398.80	0.26%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$221,277.53	0.21%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$238,994.51	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$495,970.84	0.46%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$450,774.06	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$257,587.82	0.24%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$396,000.00	0.37%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$450,087.06	0.42%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	$191,170.88	0.18%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$572,310.67	0.53%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$204,132.41	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$639,880.41	0.59%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,827,586.95	1.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$411,636.79	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$270,860.45	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$451,201.72	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$187,204.35	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$202,000.00	0.19%	0	$0.00	

	HOMESTEAD FUNDING CORPORATIONDBA MCGLONE MORTGAGE GROUP	1	$219,068.53	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$266,400.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$397,500.00	0.37%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$398,307.13	0.37%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$326,611.86	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$255,695.02	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$412,473.71	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,000.00	0.28%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$217,198.62	0.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$322,900.00	0.3%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$200,000.00	0.19%	0	$0.00	
	KISH BANK	1	$188,000.00	0.17%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$280,080.00	0.26%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$628,267.93	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$174,856.84	0.16%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$233,760.71	0.22%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$453,100.00	0.42%	0	$0.00	
	M&T BANK, A CORPORATION	1	$450,982.41	0.42%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOOME LOANS	1	$533,957.48	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$318,599.49	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$192,356.95	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$453,272.31	0.42%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$272,840.39	0.25%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$702,496.55	0.65%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$176,000.00	0.16%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	3	$668,036.88	0.62%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$207,000.00	0.19%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$189,195.88	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$300,000.00	0.28%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	$217,500.00	0.2%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$248,895.27	0.23%	0	$0.00	
	ON Q FINANCIAL INC	1	$213,590.08	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$397,311.37	0.37%	0	$0.00	
	OUACHITA INDEPENDENT BANK A LOUISIANA CHARTERED BANK	1	$200,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	5	$1,312,100.00	1.22%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$541,272.64	0.5%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$451,182.41	0.42%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,153.56	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,523,478.93	2.34%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$296,554.59	0.28%	0	$0.00	
	PROGRESS BANK + TRUST	1	$360,000.00	0.33%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$230,022.37	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,146,203.05	1.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,625.00	0.42%	0	$0.00	
	SANDY SPRING BANK	1	$179,238.21	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$262,893.96	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$383,877.87	0.36%	0	$0.00	
	SIMMONS BANK	2	$512,752.50	0.48%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$212,000.00	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$178,433.90	0.17%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	2	$599,364.19	0.56%	0	$0.00	
		1	$451,162.95	0.42%	0	$0.00	

		TBI MORTGAGE COMPANY, A CORPORATION					
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$445,089.03	0.41%	0	$0.00
		THE HOME EXPERT LLC A LIMITED LIABILITY COMPANY	1	$375,357.15	0.35%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$199,162.10	0.18%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$290,764.21	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	6	$1,756,062.88	1.63%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$224,047.76	0.21%	0	$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$453,100.00	0.42%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$323,638.40	0.3%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$325,977.08	0.3%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$195,958.66	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	129	$36,035,872.32	33.47%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$238,984.28	0.22%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$411,998.94	0.37%	0	$0.00
Total			**384**	**$107,671,309.93**	**100%**	**0**	**$0.00**
3140H4AL8		KCB BANK, A CORPORATION	1	$59,000.00	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	89	$7,182,888.31	99.19%	0	$0.00
Total			**90**	**$7,241,888.31**	**100%**	**0**	**$0.00**
3140H4AM6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	0.9%	0	$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$86,250.00	0.78%	0	$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.94%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,000.00	0.78%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$90,000.00	0.81%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,601.89	0.9%	0	$0.00

		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$270,900.00	2.44%	0	$0.00	
		MORTGAGE OPTIONS INC	1	$99,750.00	0.9%	0	$0.00	
		NP, INC DBA US MORTGAG OF FLORIDA AN S CORPORATION	1	$86,250.00	0.78%	0	$0.00	
		PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$89,000.00	0.8%	0	$0.00	
		PERL MORTGAGE INC	1	$107,500.00	0.97%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$103,839.21	0.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,609.85	0.88%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$104,586.26	0.94%	0	$0.00	
		WELLS FARGO BANK, N.A	99	$9,585,432.47	86.25%	0	$0.00	
Total			**115**	**$11,112,719.68**	**100%**	**0**	**$0.00**	
3140H4AN4		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$68,000.00	1.42%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$54,278.54	1.13%	0	$0.00	
		AMERICAN BANK, NA	1	$83,850.00	1.75%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$61,278.00	1.28%	0	$0.00	
		BANCFIRST	2	$120,500.98	2.51%	0	$0.00	
		BANK OF MONTICELLO, A STATE CHARTERED BANK	1	$49,002.11	1.02%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$73,198.26	1.53%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$26,000.00	0.54%	0	$0.00	
		CIBM BANK	1	$45,000.00	0.94%	0	$0.00	
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$60,000.00	1.25%	0	$0.00	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$65,000.00	1.36%	0	$0.00	
		FIRST BANK	1	$33,293.73	0.69%	0	$0.00	
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$59,750.17	1.25%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$59,228.34	1.24%	0	$0.00	
		FIRST SECURITY BANK	1	$42,000.00	0.88%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$56,467.23	1.18%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$71,200.00	1.49%	0	$0.00	
			1	$30,305.00	0.63%	0	$0.00	

		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION					
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$79,668.00	1.66%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$34,859.22	0.73%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$53,135.42	1.11%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$160,866.95	3.36%	0	$0.00
		KISH BANK	1	$84,000.00	1.75%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$49,000.00	1.02%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$50,000.00	1.04%	0	$0.00
		NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$54,000.00	1.13%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$60,000.00	1.25%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$46,209.51	0.96%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$72,000.00	1.5%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$75,694.31	1.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,402.96	1.64%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$29,793.75	0.62%	0	$0.00
		SIMMONS BANK	1	$84,647.49	1.77%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$49,759.78	1.04%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$65,435.40	1.37%	0	$0.00
		WALLICK + VOLK, INC	1	$62,000.00	1.29%	0	$0.00
		WELLS FARGO BANK, N.A	38	$2,545,013.60	53.09%	0	$0.00
Total			**76**	**$4,792,838.75**	**100%**	**0**	**$0.00**
3140H4AP9		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$44,824.50	0.3%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$54,785.50	0.36%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$67,734.80	0.45%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$66,400.00	0.44%	0	$0.00
		BANCFIRST	3	$165,352.00	1.1%	0	$0.00
		CAPITAL CITY BANK	1	$63,000.00	0.42%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	$25,000.00	0.17%	0	$0.00

		CORPORATI						
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.33%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$71,000.00	0.47%	0	$0.00	
		FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$50,000.00	0.33%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$79,000.00	0.53%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.33%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$58,800.00	0.39%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$76,497.38	0.51%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$49,805.00	0.33%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	4	$254,637.30	1.7%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$55,000.00	0.37%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$75,703.61	0.5%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$41,250.00	0.27%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$60,000.00	0.4%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$52,500.00	0.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$59,711.13	0.4%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$57,000.00	0.38%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$72,000.00	0.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$126,752.68	0.84%	0	$0.00	
		RCB BANK A CORPORATION	1	$50,000.00	0.33%	0	$0.00	
		RCB BANK, A CORPORATION	1	$49,867.30	0.33%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$78,439.70	0.52%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$48,500.00	0.32%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$67,732.05	0.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$75,000.00	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	211	$12,817,826.53	85.4%	0	$0.00	
Total			**248**	**$15,014,119.48**	**100%**	**0**	**$0.00**	
3140H4AQ7			1	$510,000.00	3.08%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,000.00	1.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$432,287.12	2.61%	0	$0.00
		CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$198,423.13	1.2%	0	$0.00
		COASTAL LENDING GROUP LLC	1	$193,681.94	1.17%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$185,779.00	1.12%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$283,888.52	1.72%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$316,361.38	1.91%	0	$0.00
		GOLDWATER BANK, N.A	1	$200,000.00	1.21%	0	$0.00
		GROUP MORTGAGE, LLC	1	$181,800.00	1.1%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$348,535.02	2.11%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$188,000.00	1.14%	0	$0.00
		JMAC LENDING, INC	1	$178,294.67	1.08%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$315,000.00	1.9%	0	$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	1.1%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$453,100.00	2.74%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$392,400.00	2.37%	0	$0.00
		WELLS FARGO BANK, N.A	47	$11,563,919.56	69.9%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$238,800.00	1.45%	0	$0.00
Total			**66**	**$16,542,670.34**	**100%**	**0**	**$0.00**
3140H4AR5		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,322.86	3.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$151,200.00	3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,774.18	3.39%	0	$0.00
		CAPSTAR LENDING, LLC	1	$171,662.98	3.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$156,360.44	3.1%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$155,000.00	3.07%	0	$0.00

		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$169,279.95	3.36%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$157,950.00	3.13%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$160,000.00	3.17%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$166,293.23	3.3%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$162,310.15	3.22%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	$306,170.00	6.07%	0	$0.00	
		VANKEEF FINANCIAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$168,270.19	3.34%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$165,969.41	3.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$156,926.24	3.11%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$2,463,900.00	48.88%	0	$0.00	
Total			**32**	**$5,041,389.63**	**100%**	**0**	**$0.00**	
3140H4AS3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$267,388.34	1.26%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$133,000.00	0.63%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$134,054.98	0.63%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$138,000.00	0.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,483.52	0.52%	0	$0.00	
		AVADIAN CREDIT UNION	1	$123,700.00	0.58%	0	$0.00	
		BANCFIRST	1	$141,500.00	0.67%	0	$0.00	
		CAPITAL CITY BANK	1	$121,504.00	0.57%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$117,290.78	0.55%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$147,000.00	0.69%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$141,838.89	0.67%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$132,000.00	0.62%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$126,494.40	0.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$281,158.00	1.32%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$269,932.15	1.27%	0	$0.00	

		EAGLE BANK + TRUST COMPANY A LIMITED LIABILITY COMPANY	1	$119,775.00	0.56%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$137,600.00	0.65%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.7%	0	$0.00	
		FIRST UNITED BANK	1	$113,350.00	0.53%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$115,000.00	0.54%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$149,402.83	0.7%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$121,000.00	0.57%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	2	$250,558.75	1.18%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$143,975.00	0.68%	0	$0.00	
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$128,000.00	0.6%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$135,000.00	0.63%	0	$0.00	
		MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$125,987.01	0.59%	0	$0.00	
		NOIC, INC. A CORPORATION	1	$116,000.00	0.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$113,147.74	0.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.69%	0	$0.00	
		STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$122,500.00	0.58%	0	$0.00	
		UNITED MORTGAGE CORP	1	$125,498.38	0.59%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.63%	0	$0.00	
		WELLS FARGO BANK, N.A	127	$16,438,263.67	77.28%	0	$0.00	
Total			**164**	**$21,271,403.44**	**100%**	**0**	**$0.00**	
3140H4AT1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$114,400.00	1.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$131,427.28	1.53%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$134,400.00	1.56%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$124,470.98	1.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$268,231.60	3.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$650,987.47	7.56%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$149,900.00	1.74%	0	$0.00	
	BANKPLUS A CORPORATION	1	$95,000.00	1.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$144,708.70	1.68%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$141,398.54	1.64%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,000.00	1.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,460.20	1.45%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,655.85	1.6%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORTION	1	$129,500.00	1.5%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$129,830.63	1.51%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$121,981.56	1.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$132,437.12	1.54%	0	$0.00	
	F+M BANK A CORPORATION	1	$138,150.00	1.6%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$274,365.20	3.19%	0	$0.00	
	FIRST METRO BANK STATE BANK	1	$147,367.29	1.71%	0	$0.00	
	FIRST SECURITY BANK	2	$251,970.51	2.93%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$133,491.13	1.55%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$227,876.28	2.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$270,052.23	3.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	$130,949.08	1.52%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$125,000.00	1.45%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATION	1	$124,963.48	1.45%	0	$0.00	
	METRO BANK	1	$130,800.00	1.52%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$132,000.00	1.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$117,000.00	1.36%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,470.98	1.45%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$112,000.00	1.3%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$147,373.63	1.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,462.51	1.47%	0	$0.00
		RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$127,458.28	1.48%	0	$0.00
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$140,000.00	1.63%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$149,337.94	1.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	1.74%	0	$0.00
		WELLS FARGO BANK, N.A	18	$2,466,697.55	28.63%	0	$0.00
Total			**65**	**$8,611,576.02**	**100%**	**0**	**$0.00**
3140H4AU8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$55,765.39	2.69%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$103,365.12	4.98%	0	$0.00
		CITIZENS BANK	1	$49,790.52	2.4%	0	$0.00
		CNB MORTGAGE COMPANY	1	$93,606.19	4.51%	0	$0.00
		COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$82,054.79	3.96%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$104,062.19	5.02%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$64,625.33	3.12%	0	$0.00
		FIRST FEDERAL BANK, A FSB	1	$67,500.00	3.25%	0	$0.00
		LOANDEPOT.COM, LLC	1	$91,500.00	4.41%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$99,581.04	4.8%	0	$0.00
		MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$87,631.32	4.22%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,551.39	5.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$389,922.17	18.8%	0	$0.00
		PROGRESS BANK + TRUST	1	$100,000.00	4.82%	0	$0.00
		SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$96,700.00	4.66%	0	$0.00
		WELLS FARGO BANK, N.A	4	$309,250.00	14.91%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY	1	$79,664.84	3.84%	0	$0.00

		CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$93,548.15	4.52%	0	$0.00	
Total			**24**	**$2,074,118.44**	**100%**	**0**	**$0.00**	
3140H4AV6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,766.02	0.49%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,000.00	0.57%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$134,000.00	0.51%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$144,000.00	0.54%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$144,000.00	0.54%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$145,000.00	0.55%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$139,000.00	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$791,694.51	2.99%	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	1	$134,440.13	0.51%	0	$0.00	
		BANKPLUS A CORPORATION	1	$132,269.16	0.5%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.42%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$128,800.00	0.49%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,201.50	0.56%	0	$0.00	
		CORE BANK	1	$129,600.00	0.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,261.00	0.55%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$119,502.33	0.45%	0	$0.00	
		F AND M BANK, A BANKING CORPORATION	1	$139,419.39	0.53%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$136,318.80	0.52%	0	$0.00	
		FIRST BANK	1	$147,973.71	0.56%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$150,000.00	0.57%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$130,284.00	0.49%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$144,000.00	0.54%	0	$0.00	
		FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$147,404.72	0.56%	0	$0.00	

	FIRST SECURITY BANK	1	$114,171.35	0.43%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$124,000.00	0.47%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$121,593.62	0.46%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,523.79	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,721.57	0.46%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$136,000.00	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$241,494.29	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,734.66	0.46%	0	$0.00	
	HARTFORD FUNDING LTD., A CORPORATION	1	$116,429.80	0.44%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$119,507.37	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$112,000.00	0.42%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$125,000.00	0.47%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$268,497.23	1.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$114,384.22	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$114,523.07	0.43%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$112,421.47	0.43%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$250,000.00	0.95%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$150,000.00	0.57%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$148,500.00	0.56%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$122,500.00	0.46%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$135,000.00	0.51%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$134,445.79	0.51%	0	$0.00	
		1	$140,000.00	0.53%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$915,804.62	3.46%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$133,449.90	0.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$278,737.41	1.05%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$149,384.22	0.57%	0	$0.00	
		ROYAL UNITED MORTGEAGE LLC	1	$114,000.00	0.43%	0	$0.00	
		SHELTER LENDING SERVICES LLC	1	$119,502.33	0.45%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE	1	$140,000.00	0.53%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$132,000.00	0.5%	0	$0.00	
		STERLING FINANCIAL, INC., A CORPORATION	1	$150,000.00	0.57%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$136,000.00	0.51%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$132,448.42	0.5%	0	$0.00	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$129,000.00	0.49%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$131,200.00	0.5%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	124	$16,422,547.02	62.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$135,441.69	0.53%	0	$0.00	
Total			**200**	**$26,436,899.11**	**100%**	**0**	**$0.00**	
3140H4AW4		AGORA LENDING A DIVISON OF ETHOS LENDING LLC A LIMITED LIABI	1	$415,000.00	8.4%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$187,179.95	3.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,901.46	5.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$322,890.35	6.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$223,266.00	4.52%	0	$0.00	
		AVADIAN CREDIT UNION	1	$200,000.00	4.05%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$433,600.29	8.77%	0	$0.00	
		FIRSTBANK	1	$301,155.93	6.09%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$451,102.12	9.13%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$241,442.23	4.89%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$117,427.93	2.38%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$373,364.27	7.55%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$199,000.00	4.03%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,214,888.46	24.57%	0	$0.00	
Total			**20**	**$4,942,218.99**	**100%**	**0**	**$0.00**	
3140H4AX2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$323,501.14	0.71%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$555,000.00	1.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$205,000.00	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$322,524.15	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$428,209.23	0.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$906,198.77	1.99%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$453,000.00	1%	0	$0.00	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPAY	1	$437,500.00	0.96%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$290,400.00	0.64%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	0.48%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$249,631.70	0.55%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$440,000.00	0.97%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$415,373.44	0.91%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	4	$1,225,764.00	2.7%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$684,400.00	1.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$446,641.04	0.98%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$581,033.00	1.28%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$315,000.00	0.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A	1	$243,500.00	0.54%	0	$0.00	

	CORPORATION						
	DHI MORTGAGE COMPANY, LTD	2	$426,900.81	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$251,863.00	0.55%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$368,812.87	0.81%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$568,253.17	1.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$322,406.80	0.71%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$365,127.90	0.8%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$288,800.00	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$638,450.00	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$453,100.00	1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$310,000.00	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$433,374.69	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$902,290.33	1.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$156,000.00	0.34%	0	$0.00	
	FC LENDING, LTD	1	$412,218.37	0.91%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	3	$1,046,210.00	2.3%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$325,000.00	0.72%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$176,539.54	0.39%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$255,500.00	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$372,000.00	0.82%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$450,666.07	0.99%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$373,868.63	0.82%	0	$0.00	
		3	$1,726,137.24	3.8%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$307,500.00	0.68%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$423,361.39	0.93%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	$479,500.00	1.06%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$770,053.66	1.7%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,000.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$328,500.00	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$422,776.15	0.93%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	$280,567.35	0.62%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$270,000.00	0.59%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$730,726.13	1.61%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$364,000.00	0.8%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$395,000.00	0.87%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$350,000.00	0.77%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$255,750.00	0.56%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$424,373.89	0.93%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,000.00	0.61%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$182,000.00	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE ROUP A MICHIG	1	$115,000.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$557,980.20	1.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	$250,000.00	0.55%	0	$0.00	
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$277,500.00	0.61%	0	$0.00	

		MOUNTAINONE BANK	1	$332,144.09	0.73%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	2	$619,000.00	1.36%	0	$0.00	
		NJ LENDERS CORPORATION	1	$414,440.99	0.91%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$383,200.00	0.84%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$320,823.38	0.71%	0	$0.00	
		ONY GLO INC DBA LOANLOCK A CORPORATION	1	$260,000.00	0.57%	0	$0.00	
		OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$453,100.00	1%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$422,450.00	0.93%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$1,026,094.45	2.26%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$716,517.73	1.58%	0	$0.00	
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$374,400.00	0.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$220,500.00	0.49%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$200,000.00	0.44%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$410,023.17	0.9%	0	$0.00	
		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$250,000.00	0.55%	0	$0.00	
		UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$349,472.85	0.77%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$425,000.00	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$949,813.37	2.09%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$9,082,835.07	20%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$678,713.62	1.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$294,400.00	0.68%	0	$0.00	
Total			**144**	**$45,423,713.38**	**100%**	**0**	**$0.00**	
3140H4FA7		ARBOR BANK	1	$147,000.00	4.25%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$2,901,361.49	83.8%	0	$0.00	
		EXECUTIVE HOME LENDING, LLC	1	$145,985.00	4.22%	0	$0.00	
		KELLER MORTGAGE, LLC	1	$132,300.00	3.82%	0	$0.00	
		TOWNEBANK	1	$135,800.00	3.91%	0	$0.00	
Total			**25**	**$3,462,446.49**	**100%**	**0**	**$0.00**	

3140H4KK9		NAVY FEDERAL CREDIT UNION	7	$1,692,692.62	100%	0	$0.00	
Total			**7**	**$1,692,692.62**	**100%**	**0**	**$0.00**	
3140H4KR4		NAVY FEDERAL CREDIT UNION	6	$1,437,393.87	100%	0	$0.00	
Total			**6**	**$1,437,393.87**	**100%**	**0**	**$0.00**	
3140H4KS2		NAVY FEDERAL CREDIT UNION	11	$1,004,474.36	100%	0	$0.00	
Total			**11**	**$1,004,474.36**	**100%**	**0**	**$0.00**	
3140H4KT0		NAVY FEDERAL CREDIT UNION	9	$1,620,950.17	100%	0	$0.00	
Total			**9**	**$1,620,950.17**	**100%**	**0**	**$0.00**	
3140H4KU7		NAVY FEDERAL CREDIT UNION	24	$4,651,236.52	100%	0	$0.00	
Total			**24**	**$4,651,236.52**	**100%**	**0**	**$0.00**	
3140H4KV5		NAVY FEDERAL CREDIT UNION	17	$1,026,663.32	100%	0	$0.00	
Total			**17**	**$1,026,663.32**	**100%**	**0**	**$0.00**	
3140H4PP3		HOME POINT FINANCIAL CORPORATION	2	$875,576.54	56.65%	0	$0.00	
		ON Y GLO, INC. DBA LOAN LOCK	1	$400,000.00	25.88%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$144,000.00	9.32%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$126,000.00	8.15%	0	$0.00	
Total			**5**	**$1,545,576.54**	**100%**	**0**	**$0.00**	
3140H4PR9		HOME POINT FINANCIAL CORPORATION	1	$373,500.00	8.4%	0	$0.00	
		LOAN GALLERY, INC	1	$453,100.00	10.19%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$425,000.00	9.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$264,809.31	5.95%	0	$0.00	
		NJ LENDERS CORP	1	$399,356.62	8.98%	0	$0.00	
		ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$800,000.00	17.99%	0	$0.00	
		ON Y GLO, INC. DBA LOAN LOCK	2	$890,000.00	20.01%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$152,250.00	3.42%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$289,533.55	6.51%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$400,000.00	8.99%	0	$0.00	
Total			**12**	**$4,447,549.48**	**100%**	**0**	**$0.00**	
3140H4PS7		BNC NATIONAL BANK	1	$390,000.00	21.98%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	3	$946,100.00	53.33%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$437,950.00	24.69%	0	$0.00	

Total			**5**	**$1,774,050.00**	**100%**	**0**	**$0.00**	
3140H4Z80		BRIDGEVIEW BANK GROUP	1	$72,000.00	4.19%	0	$0.00	
		CITIBANK,N.A	12	$1,022,666.15	59.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	2	$205,750.00	11.99%	0	$0.00	
		MK LENDING CORP	1	$99,868.31	5.82%	0	$0.00	
		NMSI, INC	1	$100,000.00	5.83%	0	$0.00	
		ONY GLO, INC	1	$116,250.00	6.77%	0	$0.00	
		Unavailable	1	$100,000.00	5.82%	0	$0.00	
Total			**19**	**$1,716,534.46**	**100%**	**0**	**$0.00**	
3140H4Z98		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$139,316.30	11.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	10.64%	0	$0.00	
		CITIBANK,N.A	2	$278,000.00	22.76%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$150,000.00	12.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$141,548.00	11.59%	0	$0.00	
		GUARANTEED RATE, INC	1	$134,300.00	11%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$125,000.00	10.23%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$123,190.00	10.09%	0	$0.00	
Total			**9**	**$1,221,354.30**	**100%**	**0**	**$0.00**	
3140H5P39		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,966.89	16.84%	0	$0.00	
		GUARANTEED RATE INC	1	$148,214.57	14.6%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$162,800.00	16.04%	0	$0.00	
		MERIDIAN BANK	1	$152,472.34	15.02%	0	$0.00	
		MID PENN BANK	1	$135,991.25	13.4%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$126,912.32	12.5%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$117,734.19	11.6%	0	$0.00	
Total			**7**	**$1,015,091.56**	**100%**	**0**	**$0.00**	
3140H5P47		FINANCE OF AMERICA MORTGAGE, LLC	1	$285,150.00	21.96%	0	$0.00	
		FIRSTRUST BANK	1	$181,724.42	14%	0	$0.00	
		ORRSTOWN BANK	1	$256,191.80	19.73%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$575,156.83	44.31%	0	$0.00	
Total			**5**	**$1,298,223.05**	**100%**	**0**	**$0.00**	
3140H5P54		HONESDALE NATIONAL BANK	2	$220,341.03	20.26%	0	$0.00	

		JERSEY SHORE STATE BANK	1	$126,100.00	11.59%	0	$0.00	
		KISH BANK	1	$96,903.00	8.91%	0	$0.00	
		MORTGAGE AMERICA	3	$377,050.00	34.67%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$112,500.00	10.34%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$106,556.61	9.8%	0	$0.00	
		S AND T BANK	1	$48,129.39	4.43%	0	$0.00	
Total			**10**	**$1,087,580.03**	**100%**	**0**	**$0.00**	
3140H5P62		ALLIED MORTGAGE GROUP INC	1	$174,216.90	14.33%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$313,213.00	25.76%	0	$0.00	
		MORTGAGE AMERICA	1	$192,813.70	15.86%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$158,654.81	13.05%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$188,230.12	15.48%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$188,683.90	15.52%	0	$0.00	
Total			**7**	**$1,215,812.43**	**100%**	**0**	**$0.00**	
3140H5P70		ALLIED MORTGAGE GROUP INC	1	$228,172.97	21.98%	0	$0.00	
		MORTGAGE AMERICA	1	$290,633.88	28%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$296,000.00	28.52%	0	$0.00	
		TRIDENT MORTGAGE	1	$223,100.00	21.5%	0	$0.00	
Total			**4**	**$1,037,906.85**	**100%**	**0**	**$0.00**	
3140H5P88		ALLIED MORTGAGE GROUP INC	2	$223,186.85	19.64%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$84,875.00	7.47%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$60,100.00	5.29%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$144,379.10	12.71%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$145,340.75	12.79%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$95,545.00	8.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,836.32	7.03%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$144,918.00	12.75%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$158,119.36	13.91%	0	$0.00	
Total			**11**	**$1,136,300.38**	**100%**	**0**	**$0.00**	
3140H5S28		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,207,538.25	100%	0	$0.00	
Total			**12**	**$1,207,538.25**	**100%**	**0**	**$0.00**	

3140H5S36		MUTUAL OF OMAHA MORTGAGES	3	$321,771.30	25.45%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$942,510.27	74.55%	0	$0.00	
Total			**12**	**$1,264,281.57**	**100%**	**0**	**$0.00**	
3140H5SV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,087,239.60	100%	0	$0.00	
Total			**8**	**$1,087,239.60**	**100%**	**0**	**$0.00**	
3140H5SW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,156,600.47	100%	0	$0.00	
Total			**7**	**$1,156,600.47**	**100%**	**0**	**$0.00**	
3140H5SX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,061,875.56	100%	0	$0.00	
Total			**15**	**$1,061,875.56**	**100%**	**0**	**$0.00**	
3140H5SY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,080,213.64	100%	0	$0.00	
Total			**16**	**$1,080,213.64**	**100%**	**0**	**$0.00**	
3140H5SZ5		MUTUAL OF OMAHA MORTGAGES	2	$194,957.25	16.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,002,885.60	83.72%	0	$0.00	
Total			**12**	**$1,197,842.85**	**100%**	**0**	**$0.00**	
3140H5ZV6		CITIZENS BANK, NA	11	$2,924,151.94	100%	0	$0.00	
Total			**11**	**$2,924,151.94**	**100%**	**0**	**$0.00**	
3140H64F3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$259,694.75	19.62%	0	$0.00	
		CITIBANK,N.A	2	$866,180.28	65.44%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$197,851.00	14.94%	0	$0.00	
Total			**4**	**$1,323,726.03**	**100%**	**0**	**$0.00**	
3140H64H9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$515,000.00	30.67%	0	$0.00	
		CITIBANK,N.A	2	$1,164,000.00	69.33%	0	$0.00	
Total			**3**	**$1,679,000.00**	**100%**	**0**	**$0.00**	
3140H64L0		CITIBANK,N.A	9	$2,961,840.85	100%	0	$0.00	
Total			**9**	**$2,961,840.85**	**100%**	**0**	**$0.00**	
3140H64M8		BEST CAPITAL FUNDING	1	$198,000.00	15.22%	0	$0.00	
		CITIBANK,N.A	1	$180,750.00	13.9%	0	$0.00	
		JMAC LENDING, INC	1	$180,000.00	13.84%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	3	$552,450.00	42.47%	0	$0.00	
		MK LENDING CORP	1	$189,600.00	14.57%	0	$0.00	
Total			**7**	**$1,300,800.00**	**100%**	**0**	**$0.00**	
3140H64N6		CITIBANK,N.A	13	$3,338,882.00	56.29%	0	$0.00	
		JMAC LENDING, INC	1	$300,000.00	5.06%	0	$0.00	
		LOANDEPOT.COM	1	$292,500.00	4.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$300,000.00	5.06%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$400,011.00	6.74%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$504,000.00	8.5%	0	$0.00	
		NJ LENDERS CORP	1	$233,571.11	3.94%	0	$0.00	
		ONY GLO, INC	1	$305,000.00	5.14%	0	$0.00	
		SPRINGBOARD CDFI	1	$258,000.00	4.34%	0	$0.00	
Total			**21**	**$5,931,964.11**	**100%**	**0**	**$0.00**	
3140H6BD0		FREMONT BANK	9	$1,135,500.00	100%	0	$0.00	
Total			**9**	**$1,135,500.00**	**100%**	**0**	**$0.00**	
3140H6BE8		FREMONT BANK	12	$1,961,875.00	100%	0	$0.00	
Total			**12**	**$1,961,875.00**	**100%**	**0**	**$0.00**	
3140H6T41		MOVEMENT MORTGAGE, LLC	2	$806,731.42	100%	0	$0.00	
Total			**2**	**$806,731.42**	**100%**	**0**	**$0.00**	
3140H6T66		MOVEMENT MORTGAGE, LLC	27	$1,749,629.70	96.31%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$67,120.00	3.69%	0	$0.00	
Total			**28**	**$1,816,749.70**	**100%**	**0**	**$0.00**	
3140H6T74		MOVEMENT MORTGAGE, LLC	27	$1,603,130.55	96.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$53,500.00	3.23%	0	$0.00	
Total			**28**	**$1,656,630.55**	**100%**	**0**	**$0.00**	
3140H6UB3		MOVEMENT MORTGAGE, LLC	22	$2,171,306.28	100%	0	$0.00	
Total			**22**	**$2,171,306.28**	**100%**	**0**	**$0.00**	
3140H6US6		MOVEMENT MORTGAGE, LLC	9	$1,058,001.47	100%	0	$0.00	
Total			**9**	**$1,058,001.47**	**100%**	**0**	**$0.00**	
3140H6UU1		MOVEMENT MORTGAGE, LLC	33	$4,344,602.40	96.88%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$140,011.58	3.12%	0	$0.00	
Total			**34**	**$4,484,613.98**	**100%**	**0**	**$0.00**	
3140H6W21		CROSSCOUNTRY MORTGAGE, INC	1	$184,498.65	8.27%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,750.00	8.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,275.67	7.86%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$180,267.66	8.09%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$183,113.99	8.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$193,782.24	8.69%	0	$0.00	
		NETWORK FUNDING, L.P	1	$187,254.50	8.4%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$192,279.12	8.62%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$193,903.00	8.7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$181,390.00	8.14%	0	$0.00	
		THE LENDING PARTNERS. LLC DBA HOME TEAM MORTGAGE	1	$194,000.00	8.7%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$183,094.01	8.21%	0	$0.00	
Total			**12**	**$2,229,608.84**	**100%**	**0**	**$0.00**	
3140H6W39		ALL WESTERN MORTGAGE, INC	1	$149,900.00	8.28%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$137,000.00	7.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,524,437.75	84.16%	0	$0.00	
Total			**14**	**$1,811,337.75**	**100%**	**0**	**$0.00**	
3140H6W47		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$133,950.00	8.46%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$117,900.00	7.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,332,264.91	84.1%	0	$0.00	
Total			**12**	**$1,584,114.91**	**100%**	**0**	**$0.00**	
3140H6W54		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,681.49	5.51%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$109,533.65	5.88%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$97,873.85	5.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$104,140.77	5.59%	0	$0.00	
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$109,109.37	5.86%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$106,562.65	5.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$92,131.26	4.95%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$101,868.71	5.47%	0	$0.00	

		HOMESTAR FINANCIAL CORP	1	$107,185.00	5.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$659,139.08	35.38%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$88,290.42	4.74%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$90,725.00	4.87%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$93,583.56	5.03%	0	$0.00	
Total			**19**	**$1,862,824.81**	**100%**	**0**	**$0.00**	
3140H6W62		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$459,130.26	15.22%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$459,654.28	15.24%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$494,063.88	16.38%	0	$0.00	
		ON Q FINANCIAL, INC	1	$500,485.56	16.59%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$586,413.01	19.44%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$517,098.61	17.13%	0	$0.00	
Total			**6**	**$3,016,845.60**	**100%**	**0**	**$0.00**	
3140H6W70		JPMORGAN CHASE BANK, N.A	2	$1,135,686.49	40.25%	0	$0.00	
		LEADER BANK, N.A	1	$539,448.05	19.12%	0	$0.00	
		LOAN SIMPLE, INC	1	$545,521.04	19.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$600,715.01	21.29%	0	$0.00	
Total			**5**	**$2,821,370.59**	**100%**	**0**	**$0.00**	
3140H6W88		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$79,887.28	5.27%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$156,059.82	10.3%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$74,788.28	4.94%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$82,665.14	5.46%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$76,772.77	5.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$733,431.73	48.42%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$82,765.70	5.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$68,805.22	4.54%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$79,645.28	5.26%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,774.17	5.28%	0	$0.00	
Total			**21**	**$1,514,595.39**	**100%**	**0**	**$0.00**	

3140H6W96		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$70,432.59	4.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,415.68	3.98%	0	$0.00	
		AUGUSTA FINANCIAL INC	1	$74,702.61	4.92%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$78,394.26	5.17%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$71,734.48	4.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$929,293.39	61.23%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$77,784.70	5.13%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$70,134.45	4.62%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$84,770.60	5.58%	0	$0.00	
Total			**22**	**$1,517,662.76**	**100%**	**0**	**$0.00**	
3140H6WQ8		AMCAP MORTGAGE, LTD	1	$95,094.93	2.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$97,712.00	3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,857.30	3.64%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$201,754.31	6.19%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$336,338.86	10.31%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$149,877.81	4.6%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$389,576.75	11.94%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$146,284.01	4.48%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$224,195.01	6.87%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,197.34	5.19%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$840,965.92	25.78%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$276,409.99	8.47%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$215,406.19	6.61%	0	$0.00	
Total			**19**	**$3,261,670.42**	**100%**	**0**	**$0.00**	
3140H6WR6		ASSURED MORTGAGE INC	1	$185,961.68	9.05%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$191,729.47	9.33%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$175,752.02	8.56%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,898.85	9.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,226,157.35	59.69%	0	$0.00	
			1	$86,754.40	4.22%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
Total			**12**	**$2,054,253.77**	**100%**	**0**	**$0.00**	
3140H6WS4		ALAMEDA MORTGAGE CORPORATION	1	$422,855.64	7.69%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$397,381.73	7.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$3,398,241.36	61.82%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,536.76	4.3%	0	$0.00	
		LOAN SIMPLE, INC	1	$276,716.67	5.03%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$398,845.42	7.26%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$366,423.52	6.67%	0	$0.00	
Total			**14**	**$5,497,001.10**	**100%**	**0**	**$0.00**	
3140H6WU9		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,071.44	10.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$927,629.77	44.3%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$570,432.96	27.24%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$160,792.76	7.68%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$222,107.13	10.6%	0	$0.00	
Total			**9**	**$2,094,034.06**	**100%**	**0**	**$0.00**	
3140H6WV7		CERTAINTY HOME LOANS, LLC	1	$174,375.25	7.67%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,385.54	7.32%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$170,984.62	7.53%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$329,796.62	14.51%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$164,597.36	7.24%	0	$0.00	
		GUARANTEED RATE, INC	1	$167,783.75	7.38%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$156,210.66	6.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$465,196.38	20.47%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$155,000.23	6.82%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$166,399.78	7.32%	0	$0.00	
		THE DART BANK	1	$155,379.50	6.86%	0	$0.00	
Total			**14**	**$2,272,109.69**	**100%**	**0**	**$0.00**	
3140H6WW5		ALLIANCE FINANCIAL RESOURCES LLC	1	$133,093.74	1.39%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$140,152.50	1.46%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,645.16	1.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$129,679.67	1.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$383,471.80	4.01%	0	$0.00	
	BELL BANK	3	$373,359.30	3.9%	0	$0.00	
	BELL BANK, A CORPORATION	1	$142,224.91	1.49%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$136,508.22	1.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,655.02	1.46%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,429.63	1.46%	0	$0.00	
	CITYWIDE HOME LOANS	1	$134,091.01	1.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$143,023.92	1.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$119,565.63	1.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$112,093.61	1.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,679.03	1.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$131,533.10	1.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$143,465.63	1.5%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$142,156.21	1.49%	0	$0.00	
	GUARANTEED RATE, INC	1	$130,941.16	1.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,776.67	1.47%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$143,822.94	1.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$3,953,683.70	41.31%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.57%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$146,440.72	1.53%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$131,594.94	1.38%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$122,159.61	1.28%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$137,652.07	1.44%	0	$0.00	
	NORTHEAST BANK	1	$113,834.85	1.19%	0	$0.00	
	ON Q FINANCIAL, INC	4	$489,128.87	5.11%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$255,820.02	2.67%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$118,001.14	1.23%	0	$0.00	
		1	$115,964.29	1.21%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$143,822.94	1.5%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$117,370.00	1.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$128,000.00	1.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,522.48	1.39%	0	$0.00	
Total			**73**	**$9,570,364.49**	**100%**	**0**	**$0.00**	
3140H6WX3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$127,457.09	2.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,409.14	2.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$124,458.90	2.18%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$128,240.35	2.25%	0	$0.00	
		BELL BANK	1	$139,079.12	2.44%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$129,633.05	2.27%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	2	$256,474.54	4.49%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$149,567.04	2.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,129.45	2.26%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$148,090.45	2.59%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$125,863.86	2.2%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$116,816.16	2.05%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$124,155.27	2.17%	0	$0.00	
		GUARANTEED RATE, INC	2	$246,763.62	4.32%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,735.71	2.11%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$362,154.08	6.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,335,452.67	40.9%	0	$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$121,593.38	2.13%	0	$0.00	
		LEVEL ONE BANK	1	$128,440.53	2.25%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$145,559.51	2.55%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$140,463.18	2.46%	0	$0.00	
		ON Q FINANCIAL, INC	1	$143,389.20	2.51%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$131,547.62	2.31%	0	$0.00	

Total			**44**	**$5,710,473.92**	**100%**	**0**	**$0.00**	
3140H6WY1		1ST PRIORITY MORTGAGE, INC	1	$120,006.73	1.88%	0	$0.00	
		ACOPIA, LLC	1	$118,571.78	1.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$134,826.22	2.11%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$119,524.16	1.87%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,271.54	2.01%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$146,639.23	2.3%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,099.77	1.88%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$123,645.01	1.94%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$124,171.50	1.94%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$124,662.63	1.95%	0	$0.00	
		GUARANTEED RATE, INC	1	$111,231.64	1.74%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$141,817.21	2.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$2,978,725.53	46.64%	0	$0.00	
		MIDLAND STATES BANK	1	$130,867.07	2.05%	0	$0.00	
		MLD MORTGAGE, INC	1	$137,618.26	2.15%	0	$0.00	
		PACOR MORTGAGE CORP., A CORPORATION	1	$133,203.32	2.09%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$427,217.77	6.69%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$134,651.77	2.11%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$145,693.17	2.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$130,507.69	2.04%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$126,274.04	1.98%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$133,360.00	2.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$252,686.50	3.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$142,213.17	2.22%	0	$0.00	
Total			**49**	**$6,386,485.71**	**100%**	**0**	**$0.00**	
3140H6WZ8		ASSOCIATED MORTGAGE BANKERS, INC	1	$453,100.00	19.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,605,581.57	70.47%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$219,657.00	9.64%	0	$0.00	
Total			**7**	**$2,278,338.57**	**100%**	**0**	**$0.00**	

3140H6X20		BETTER MORTGAGE CORPORATION	1	$92,800.69	6.06%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$108,678.08	7.1%	0	$0.00	
		GUARANTEED RATE, INC	1	$94,796.14	6.19%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$95,140.75	6.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$925,985.87	60.48%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$110,000.00	7.18%	0	$0.00	
		ON Q FINANCIAL, INC	1	$103,760.90	6.78%	0	$0.00	
Total			**16**	**$1,531,162.43**	**100%**	**0**	**$0.00**	
3140H6X38		BELL BANK	1	$103,753.61	6.86%	0	$0.00	
		GUARANTEED RATE , INC	1	$108,786.62	7.19%	0	$0.00	
		GUARANTEED RATE, INC	1	$100,016.88	6.61%	0	$0.00	
		INLAND BANK AND TRUST	1	$99,711.34	6.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$802,348.36	53.06%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$91,540.86	6.05%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$106,050.36	7.01%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$99,954.83	6.63%	0	$0.00	
Total			**15**	**$1,512,162.86**	**100%**	**0**	**$0.00**	
3140H6X46		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$94,575.00	4.65%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$97,879.51	4.82%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$109,728.95	5.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,422,200.37	69.97%	0	$0.00	
		ON Q FINANCIAL, INC	1	$105,351.51	5.18%	0	$0.00	
		PERL MORTGAGE INC	1	$95,082.94	4.68%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$107,733.42	5.3%	0	$0.00	
Total			**21**	**$2,032,551.70**	**100%**	**0**	**$0.00**	
3140H6X53		ACOPIA, LLC, A CORPORATION	1	$74,903.46	4.94%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$77,390.56	5.1%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$72,656.35	4.79%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,618.62	5.58%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$75,660.00	4.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,329.00	5.23%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$77,325.34	5.1%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES	1	$84,000.00	5.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$577,646.80	38.06%	0	$0.00	
		ON Q FINANCIAL, INC	1	$66,410.43	4.38%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$83,630.50	5.51%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$83,392.52	5.5%	0	$0.00	
		THE MORTGAGE COMPANY	1	$80,568.93	5.28%	0	$0.00	
Total			**21**	**$1,517,532.51**	**100%**	**0**	**$0.00**	
3140H6X61		CAPGROW HOME MORTGAGE, LLC	1	$86,782.17	5.49%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$95,745.53	6.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,304,057.23	82.51%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$93,867.70	5.94%	0	$0.00	
Total			**16**	**$1,580,452.63**	**100%**	**0**	**$0.00**	
3140H6X79		AMERICAN INTERNET MORTGAGE, INC	1	$84,375.51	0.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$372,346.10	1.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,269.58	0.85%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$452,417.56	1.79%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.63%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,390.00	1.03%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	0.73%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	3	$514,846.60	2.04%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$160,350.00	0.64%	0	$0.00	
		CENTERSTATE BANK, N.A	1	$99,849.38	0.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$452,432.50	1.79%	0	$0.00	
		CITYWIDE HOME LOANS	1	$329,014.58	1.3%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$668,405.54	2.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$860,746.31	3.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$334,783.00	1.33%	0	$0.00	
			1	$423,375.36	1.68%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	EAGLE HOME MORTGAGE, LLC	2	$639,813.37	2.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$529,568.06	2.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$174,736.43	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,712.04	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$360,829.71	1.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$806,909.51	3.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$293,576.40	1.16%	0	$0.00	
	FIRSTBANK	3	$650,006.80	2.58%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$407,398.93	1.61%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$434,344.83	1.72%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$289,063.97	1.15%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,306,633.92	5.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,715.34	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$317,791.46	1.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$249,570.99	0.99%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$218,102.05	0.86%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$6,304,776.77	24.98%	0	$0.00	
	LEADER BANK, N.A	2	$589,745.00	2.34%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$399,423.67	1.58%	0	$0.00	
	MLD MORTGAGE,INC	1	$411,379.46	1.63%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$118,000.00	0.47%	0	$0.00	
	NORTHPOINTE BANK	1	$270,351.13	1.07%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$422,376.84	1.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$225,000.00	0.89%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$334,495.44	1.33%	0	$0.00	
	PINNACLE BANK	1	$294,500.00	1.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$200,154.70	0.79%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	3	$746,037.46	2.96%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$435,343.32	1.72%	0	$0.00	
		SNAPFI, INC., A CALIFORNIA CORPORATION	1	$452,417.56	1.79%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$369,714.47	1.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$449,322.23	1.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$308,253.39	1.21%	0	$0.00	
Total			**81**	**$25,238,667.27**	**100%**	**0**	**$0.00**	
3140H6XA2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$72,750.00	3.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$52,500.00	2.69%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$44,661.06	2.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$67,785.98	3.47%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$80,818.06	4.14%	0	$0.00	
		GUARANTEED RATE, INC	1	$78,234.28	4.01%	0	$0.00	
		INLAND BANK AND TRUST	1	$82,405.37	4.22%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$42,437.27	2.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,246,426.58	63.81%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$33,085.26	1.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$77,337.95	3.96%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$74,841.04	3.83%	0	$0.00	
Total			**32**	**$1,953,282.85**	**100%**	**0**	**$0.00**	
3140H6XB0		BANKSOUTH MORTGAGE COMPANY, LLC	1	$81,370.49	5.41%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$81,191.17	5.4%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,710.41	5.3%	0	$0.00	
		GUARANTEED RATE, INC	1	$71,162.39	4.73%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$80,444.01	5.35%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$71,112.45	4.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$637,146.35	42.36%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,795.56	5.3%	0	$0.00	

		ON Q FINANCIAL, INC	1	$68,338.10	4.54%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$63,105.12	4.2%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$74,907.78	4.98%	0	$0.00	
		WOLFE FINANCIAL INC	2	$115,988.29	7.7%	0	$0.00	
Total			**22**	**$1,504,272.12**	**100%**	**0**	**$0.00**	
3140H6XC8		JPMORGAN CHASE BANK, N.A	25	$1,673,677.97	92.23%	0	$0.00	
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$57,298.39	3.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$83,671.09	4.61%	0	$0.00	
Total			**27**	**$1,814,647.45**	**100%**	**0**	**$0.00**	
3140H6XD6		AMERICAN BANCSHARES MORTGAGE, LLC	1	$157,306.34	2.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$173,271.99	2.75%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$174,600.00	2.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,162.69	2.53%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$155,407.18	2.47%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$152,060.22	2.41%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$160,872.96	2.55%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$169,211.57	2.69%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$151,522.00	2.41%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$149,793.16	2.38%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,866.38	2.44%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,121.91	2.62%	0	$0.00	
		GUARANTEED RATE, INC	2	$326,929.32	5.19%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$168,103.27	2.67%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$164,178.50	2.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,098,575.99	33.32%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$319,281.80	5.07%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$161,800.80	2.57%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$167,174.09	2.65%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,274.45	2.67%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$151,813.10	2.41%	0	$0.00	
			1	$167,363.37	2.66%	0	$0.00	

		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI						
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$150,627.05	2.39%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$159,605.74	2.53%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$171,478.89	2.74%	0	$0.00	
Total			**39**	**$6,297,402.77**	**100%**	**0**	**$0.00**	
3140H6XE4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,444.82	4.88%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$163,833.00	4.87%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$169,286.90	5.03%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$167,693.53	4.98%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$162,722.24	4.83%	0	$0.00	
		GUARANTEED RATE, INC	3	$481,187.60	14.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,100,406.03	32.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$156,149.62	4.64%	0	$0.00	
		LOAN SIMPLE INC	1	$163,557.37	4.86%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$150,916.33	4.48%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$160,792.76	4.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,580.42	4.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,354.21	5.18%	0	$0.00	
Total			**21**	**$3,366,924.83**	**100%**	**0**	**$0.00**	
3140H6XF1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$151,370.24	3.57%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,067.68	4.02%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$162,454.72	3.84%	0	$0.00	
		BELL BANK	2	$308,251.19	7.28%	0	$0.00	
		FM HOME LOANS, LLC	1	$162,252.92	3.83%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,175.76	3.95%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$152,548.47	3.6%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$157,254.84	3.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$169,262.72	4%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$154,526.91	3.65%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	10	$1,667,261.50	39.37%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,345.70	3.9%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$154,541.70	3.65%	0	$0.00	
		NJ LENDERS CORP	1	$173,427.62	4.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$159,306.10	3.76%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$159,538.17	3.77%	0	$0.00	
Total			**26**	**$4,234,586.24**	**100%**	**0**	**$0.00**	
3140H6XG9		FM HOME LOANS, LLC	1	$557,925.88	48.48%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$592,796.27	51.52%	0	$0.00	
Total			**2**	**$1,150,722.15**	**100%**	**0**	**$0.00**	
3140H6XH7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$218,106.69	3.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$406,950.83	5.85%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,461.71	2.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,645.36	3.2%	0	$0.00	
		AUGUSTA FINANCIAL INC	1	$321,776.03	4.62%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$248,272.46	3.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$217,276.30	3.12%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$295,178.91	4.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$387,009.23	5.56%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$290,544.21	4.18%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$397,947.19	5.72%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$284,162.13	4.08%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$226,477.55	3.26%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,753.98	5.66%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$302,527.07	4.35%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$217,672.03	3.13%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	1	$393,300.60	5.65%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$213,474.86	3.07%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,934.25	3.06%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$252,382.07	3.63%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$246,524.00	3.54%	0	$0.00	
		RESIDENTIAL BANCORP	1	$237,201.19	3.41%	0	$0.00	
		THE DART BANK	1	$248,308.03	3.57%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$313,105.58	4.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$206,839.44	2.98%	0	$0.00	
Total			**25**	**$6,957,831.70**	**100%**	**0**	**$0.00**	
3140H6XJ3		CROSSCOUNTRY MORTGAGE, INC	1	$417,953.00	24.29%	0	$0.00	
		LENDUS, LLC	1	$369,550.00	21.48%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$272,008.44	15.81%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$209,000.00	12.15%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$219,498.00	12.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$232,489.20	13.51%	0	$0.00	
Total			**6**	**$1,720,498.64**	**100%**	**0**	**$0.00**	
3140H6XK0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,625.20	2.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,145.15	2.59%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$119,524.16	2.58%	0	$0.00	
		BBMC MORTGAGE	1	$122,392.25	2.64%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$121,093.93	2.61%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$132,828.79	2.87%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$126,337.16	2.73%	0	$0.00	
		CITYWIDE HOME LOANS	1	$146,500.00	3.16%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,028.55	2.87%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$137,392.71	2.97%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$139,819.78	3.02%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$121,516.21	2.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP	2	$279,150.55	6.03%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$145,605.94	3.14%	0	$0.00	

		INLANTA MORTGAGE, INC	1	$118,865.80	2.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,492,830.13	32.24%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$136,446.06	2.95%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$265,093.51	5.72%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$258,286.26	5.58%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$146,965.58	3.17%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$112,591.50	2.43%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$118,878.28	2.58%	0	$0.00	
Total			**35**	**$4,630,917.50**	**100%**	**0**	**$0.00**	
3140H6XL8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,452.84	8.47%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$142,813.93	9.42%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$142,389.09	9.39%	0	$0.00	
		GUARANTEED RATE, INC	1	$144,166.23	9.5%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$142,868.86	9.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$816,060.21	53.8%	0	$0.00	
Total			**11**	**$1,516,751.16**	**100%**	**0**	**$0.00**	
3140H6XM6		JPMORGAN CHASE BANK, N.A	11	$1,477,410.43	91.99%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$128,653.20	8.01%	0	$0.00	
Total			**12**	**$1,606,063.63**	**100%**	**0**	**$0.00**	
3140H6XN4		CALATLANTIC MORTGAGE, INC	1	$186,388.59	12.23%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$378,673.20	24.84%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$193,386.36	12.69%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$199,439.74	13.08%	0	$0.00	
		ON Q FINANCIAL, INC	2	$372,220.62	24.42%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$194,326.04	12.74%	0	$0.00	
Total			**8**	**$1,524,434.55**	**100%**	**0**	**$0.00**	
3140H6XP9		CERTAINTY HOME LOANS , LLC	1	$166,428.87	1.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$11,079,270.94	95.73%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$327,475.73	2.83%	0	$0.00	
Total			**41**	**$11,573,175.54**	**100%**	**0**	**$0.00**	
3140H6XQ7		FREEDOM MORTGAGE CORPORATION	1	$340,580.71	9.82%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$259,680.31	7.48%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$314,837.37	9.07%	0	$0.00	

		JET DIRECT FUNDING CORP	1	$396,137.32	11.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$2,158,247.77	62.21%	0	$0.00	
Total			**10**	**$3,469,483.48**	**100%**	**0**	**$0.00**	
3140H6XR5		JPMORGAN CHASE BANK, N.A	7	$2,107,390.97	85.65%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	$352,992.73	14.35%	0	$0.00	
Total			**8**	**$2,460,383.70**	**100%**	**0**	**$0.00**	
3140H6XS3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$325,892.62	7.11%	0	$0.00	
		FM HOME LOANS, LLC	1	$161,328.06	3.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,930,387.28	85.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$167,930.73	3.66%	0	$0.00	
Total			**17**	**$4,585,538.69**	**100%**	**0**	**$0.00**	
3140H6XT1		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$377,412.89	31.44%	0	$0.00	
		FIRSTBANK	1	$190,897.75	15.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$632,246.78	52.66%	0	$0.00	
Total			**4**	**$1,200,557.42**	**100%**	**0**	**$0.00**	
3140H6XU8		AMERICAN FINANCIAL NETWORK, INC	1	$198,188.46	1.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$358,586.26	1.87%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$177,200.00	0.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,498.27	1.03%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$377,923.92	1.97%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$187,258.65	0.97%	0	$0.00	
		BAY EQUITY LLC	1	$185,250.00	0.96%	0	$0.00	
		BELL BANK	1	$194,160.68	1.01%	0	$0.00	
		CENDERA FUNDING, INC	1	$181,555.79	0.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$188,907.42	0.98%	0	$0.00	
		CITYWIDE HOME LOANS	4	$758,756.03	3.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,742.55	1.04%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$183,492.10	0.96%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$200,000.00	1.04%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$187,758.00	0.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	$570,227.89	2.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$198,607.01	1.03%	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$197,453.45	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$569,688.62	2.97%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$199,107.66	1.04%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	$199,242.14	1.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$745,463.58	3.88%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$178,029.01	0.93%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$179,485.89	0.93%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$176,927.00	0.92%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,280.41	1.01%	0	$0.00	
	GUARANTEED RATE , INC	1	$188,624.04	0.98%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$365,414.40	1.9%	0	$0.00	
	GUARANTEED RATE, INC	7	$1,318,078.20	6.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$362,551.61	1.89%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$185,000.00	0.96%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$194,261.08	1.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$3,194,509.94	16.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$175,750.00	0.91%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,456.70	0.99%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$195,048.61	1.02%	0	$0.00	
	LEGACY TEXAS BANK	1	$184,033.49	0.96%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$192,781.53	1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$373,730.75	1.95%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$193,600.00	1.01%	0	$0.00	
	NETWORK FUNDING, L.P	1	$186,191.76	0.97%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$177,460.85	0.92%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK	1	$179,492.21	0.93%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$191,332.20	1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$180,000.00	0.94%	0	$0.00	

		ON Q FINANCIAL, INC	4	$749,920.74	3.9%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$358,665.00	1.87%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,528.25	1.03%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,484.11	1.04%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$191,991.75	1%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$199,484.11	1.04%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$197,900.00	1.03%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$175,774.45	0.91%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$176,772.16	0.92%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$190,756.69	0.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,243.20	1.04%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$198,686.17	1.03%	0	$0.00	
		WALLICK & VOLK, INC	1	$197,745.13	1.03%	0	$0.00	
		WALLICK AND VOLK, INC	1	$181,310.33	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$183,536.09	0.96%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$199,662.65	1.04%	0	$0.00	
Total			**102**	**$19,212,568.99**	**100%**	**0**	**$0.00**	
3140H6XV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$184,727.08	2.86%	0	$0.00	
		ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,448.70	2.95%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,740.16	2.74%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$185,474.95	2.87%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$186,985.52	2.9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,755.61	2.71%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$367,548.21	5.69%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$192,192.87	2.98%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$176,289.67	2.73%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A CORPORATION	1	$199,113.23	3.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$191,522.18	2.97%	0	$0.00	
		GUARANTEED RATE , INC	1	$174,705.43	2.7%	0	$0.00	

		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$195,963.74	3.03%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,503.19	2.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,683,982.71	26.07%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$183,139.89	2.84%	0	$0.00	
		KEY MORTGAGE SERVLCES, LNC., A CORPORATLON	1	$186,958.80	2.89%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$349,064.58	5.4%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$193,691.70	3%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$189,099.53	2.93%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$177,819.44	2.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$181,416.44	2.81%	0	$0.00	
		US MORTGAGE CORPORATION MW	1	$177,536.53	2.75%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$364,231.84	5.63%	0	$0.00	
Total			**35**	**$6,458,912.00**	**100%**	**0**	**$0.00**	
3140H6XW4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$398,311.01	11.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$183,166.01	5.35%	0	$0.00	
		GUARANTEED RATE INC	1	$183,166.01	5.35%	0	$0.00	
		GUARANTEED RATE, INC	2	$377,349.73	11.02%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$186,170.86	5.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,903,903.58	55.59%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$192,912.91	5.62%	0	$0.00	
Total			**18**	**$3,424,980.11**	**100%**	**0**	**$0.00**	
3140H6XX2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$183,617.40	2.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$177,212.24	1.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$371,828.77	4.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$193,662.54	2.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$399,036.55	4.41%	0	$0.00	
			1	$180,858.02	2%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,556.46	1.98%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$180,194.12	1.99%	0	$0.00	
	CITYWIDE HOME LOANS	1	$182,487.21	2.02%	0	$0.00	
	COMPASS MORTGAGE INC	1	$179,586.16	1.98%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$368,566.27	4.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,057.68	1.98%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$351,566.28	3.88%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$179,556.46	1.98%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$180,000.00	1.99%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$188,331.48	2.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$192,047.03	2.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	$175,595.36	1.94%	0	$0.00	
	GUARANTEED RATE, INC	1	$179,442.09	1.98%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$177,701.23	1.96%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$176,605.00	1.95%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$182,249.81	2.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$1,886,199.79	20.83%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,545.24	2.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,353.11	2.17%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$187,335.00	2.07%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$175,783.59	1.94%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$175,486.52	1.94%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$182,400.00	2.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$181,655.17	2.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$187,536.74	2.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$194,261.07	2.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$179,363.30	1.98%	0	$0.00	
	WALLICK & VOLK, INC	1	$183,349.14	2.03%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$182,948.07	2.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,259.24	2.19%	0	$0.00	
Total			**49**	**$9,054,234.14**	**100%**	**0**	**$0.00**	
3140H6XY0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,293.31	9.66%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$153,215.40	8.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,307,042.96	72.43%	0	$0.00	
		PATRIOT BANK	1	$170,000.00	9.42%	0	$0.00	
Total			**11**	**$1,804,551.67**	**100%**	**0**	**$0.00**	
3140H6XZ7		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$96,325.84	4.05%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$109,709.02	4.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$102,338.14	4.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,203,467.09	50.65%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$90,400.00	3.8%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$99,871.28	4.2%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$92,742.65	3.9%	0	$0.00	
		ON Q FINANCIAL, INC	1	$101,724.71	4.28%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$93,328.46	3.93%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$99,871.28	4.2%	0	$0.00	
		STIFEL BANK & TRUST	1	$99,594.40	4.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,368.31	4.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$87,518.45	3.69%	0	$0.00	
Total			**24**	**$2,376,259.63**	**100%**	**0**	**$0.00**	
3140H6YA1		GUARANTEED RATE AFFINITY, LLC	1	$358,959.03	3.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$7,210,515.72	80.14%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$329,535.04	3.66%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,274.53	2.85%	0	$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$219,690.02	2.44%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$137,627.55	1.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$349,506.86	3.88%	0	$0.00	
		US MORTGAGE CORPORATION SE	1	$135,800.00	1.51%	0	$0.00	
Total			**34**	**$8,997,908.75**	**100%**	**0**	**$0.00**	

3140H6YB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$214,351.34	10.28%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$249,615.08	11.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,392,398.95	66.76%	0	$0.00	
		LEADER BANK, N.A	1	$229,306.08	10.99%	0	$0.00	
Total			**7**	**$2,085,671.45**	**100%**	**0**	**$0.00**	
3140H6YC7		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,591.11	4.49%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$159,742.36	2.21%	0	$0.00	
		CITYWIDE HOME LOANS	2	$620,681.58	8.59%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$319,116.68	4.41%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$279,227.11	3.86%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$185,749.45	2.57%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$422,180.78	5.84%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$184,756.38	2.56%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,000.00	1.04%	0	$0.00	
		GUARANTEED RATE, INC	1	$75,100.97	1.04%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$349,549.47	4.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,728,526.32	37.74%	0	$0.00	
		LENDUS, LLC	1	$349,549.47	4.83%	0	$0.00	
		NMB HOME LOANS, INC	1	$213,481.07	2.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$199,517.50	2.76%	0	$0.00	
		THE MORTGAGE FIRM, INC	4	$473,017.44	6.54%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$145,000.00	2.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,842.73	1.73%	0	$0.00	
Total			**36**	**$7,229,630.42**	**100%**	**0**	**$0.00**	
3140H6YD5		AMERICAN FINANCIAL NETWORK, INC	1	$296,659.34	28.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$261,894.48	25.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$45,749.87	4.4%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$436,000.00	41.91%	0	$0.00	
Total			**4**	**$1,040,303.69**	**100%**	**0**	**$0.00**	

3140H6YF0		JPMORGAN CHASE BANK, N.A	8	$1,726,201.16	80.24%	0	$0.00	
		KEARNY BANK	1	$205,405.39	9.55%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$219,683.02	10.21%	0	$0.00	
Total			**10**	**$2,151,289.57**	**100%**	**0**	**$0.00**	
3140H6YG8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,937.94	15.72%	0	$0.00	
		BAY EQUITY LLC	1	$182,812.49	14.82%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$211,388.08	17.13%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$118,756.23	9.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$403,094.11	32.67%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$123,899.26	10.04%	0	$0.00	
Total			**7**	**$1,233,888.11**	**100%**	**0**	**$0.00**	
3140H6YH6		AMCAP MORTGAGE, LTD	1	$86,316.93	1.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$99,245.69	1.46%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$107,540.85	1.58%	0	$0.00	
		BLUELEAF LENDING LLC	1	$103,070.76	1.51%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$108,000.00	1.59%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$98,350.69	1.44%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$103,433.55	1.52%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$99,169.26	1.46%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$99,585.28	1.46%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$94,409.13	1.39%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$191,148.75	2.81%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,169.26	1.46%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$90,358.02	1.33%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$107,598.64	1.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	47	$4,722,254.57	69.36%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$94,193.64	1.38%	0	$0.00	
		NUDGE FUNDING, LLC	1	$106,855.00	1.57%	0	$0.00	
		PERL MORTGAGE, INC	1	$109,543.81	1.61%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$87,268.94	1.28%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$109,543.81	1.61%	0	$0.00	
			1	$91,618.46	1.33%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A					
Total			**68**	**$6,808,675.04**	**100%**	**0**	**$0.00**
3140H6YJ2		AMERIFIRST FINANCIAL, INC., A CORPORATON	1	$82,000.00	3.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	4.42%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$94,621.80	4.35%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$95,780.88	4.41%	0	$0.00
		INLAND BANK AND TRUST	1	$96,500.00	4.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,322,119.94	60.85%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$93,265.45	4.29%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$89,875.00	4.14%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$95,617.81	4.4%	0	$0.00
		UWHARRIE BANK	1	$107,137.88	4.93%	0	$0.00
Total			**23**	**$2,172,918.76**	**100%**	**0**	**$0.00**
3140H6YK9		AMBECK MORTGAGE ASSOCIATES	1	$216,109.17	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$399,038.21	0.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$353,531.94	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$266,401.85	0.47%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$647,055.34	1.14%	0	$0.00
		BELL BANK	2	$648,567.74	1.14%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,695.36	0.48%	0	$0.00
		BLUE HILLS BANK	1	$338,589.94	0.59%	0	$0.00
		BLUELEAF LENDING, LLC	1	$330,623.12	0.58%	0	$0.00
		BUSEY BANK	1	$381,576.79	0.67%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$348,548.47	0.61%	0	$0.00
		CAPSTAR LENDING, LLC	1	$347,303.65	0.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$417,025.38	0.73%	0	$0.00
		CIBM BANK	1	$274,550.00	0.48%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$471,004.40	0.83%	0	$0.00
		COMPASS MORTGAGE, INC	1	$296,739.55	0.52%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$184,232.77	0.32%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$240,000.00	0.42%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$661,344.74	1.16%	0	$0.00

	CRESTLINE FUNDING CORPORATION	1	$408,299.64	0.72%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$298,755.83	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,232.77	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$634,183.41	1.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$331,000.00	0.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$253,873.30	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$281,600.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$573,839.02	1.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$352,000.00	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$615,188.05	1.08%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$300,000.00	0.53%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$273,871.06	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$337,175.47	0.59%	0	$0.00	
	GUARANTEED RATE , INC	1	$236,515.04	0.42%	0	$0.00	
	GUARANTEED RATE, INC	1	$394,357.70	0.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$807,228.54	1.42%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$307,052.00	0.54%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$222,127.92	0.39%	0	$0.00	
	HOWARD BANK	1	$283,624.07	0.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	126	$32,804,086.35	57.58%	0	$0.00	
	LEADER BANK, N.A	1	$316,228.54	0.56%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$439,171.08	0.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$245,293.44	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$195,386.31	0.34%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$268,055.68	0.47%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$448,133.75	0.79%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$342,133.94	0.6%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,726.54	0.33%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$360,000.00	0.63%	0	$0.00	

		LOAN SIMPLE, INC	1	$241,992.23	0.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$267,680.42	0.47%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$503,779.84	0.88%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$297,805.29	0.52%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$358,507.00	0.63%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$219,087.61	0.38%	0	$0.00	
		MOUNTAINONE BANK	1	$300,000.00	0.53%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$388,283.00	0.68%	0	$0.00	
		ON Q FINANCIAL, INC	2	$433,204.36	0.76%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK	1	$395,007.77	0.69%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$268,880.25	0.47%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$438,175.22	0.77%	0	$0.00	
		PERL MORTGAGE, INC	1	$238,006.23	0.42%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$272,863.66	0.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$209,805.26	0.37%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$382,407.47	0.67%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$298,755.83	0.52%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$443,000.00	0.78%	0	$0.00	
		STIFEL BANK AND TRUST	1	$193,195.44	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$209,129.08	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$226,556.51	0.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$299,000.00	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC	1	$290,470.34	0.52%	0	$0.00	
Total			**204**	**$56,969,670.68**	**100%**	**0**	**$0.00**	
3140H74H7		COMPASS BANK	9	$2,797,032.81	100%	0	$0.00	
Total			**9**	**$2,797,032.81**	**100%**	**0**	**$0.00**	
3140H74K0		COMPASS BANK	5	$1,341,187.00	100%	0	$0.00	
Total			**5**	**$1,341,187.00**	**100%**	**0**	**$0.00**	
3140H74L8		COMPASS BANK	15	$4,297,908.57	100%	0	$0.00	
Total			**15**	**$4,297,908.57**	**100%**	**0**	**$0.00**	
3140H74M6		COMPASS BANK	8	$1,320,177.30	100%	0	$0.00	
Total			**8**	**$1,320,177.30**	**100%**	**0**	**$0.00**	
3140H74P9		COMPASS BANK	4	$1,301,513.00	100%	0	$0.00	

Total			**4**	**$1,301,513.00**	**100%**	**0**	**$0.00**	
3140H74Q7		COMPASS BANK	11	$1,320,292.60	100%	0	$0.00	
Total			**11**	**$1,320,292.60**	**100%**	**0**	**$0.00**	
3140H74R5		COMPASS BANK	5	$1,552,940.69	100%	0	$0.00	
Total			**5**	**$1,552,940.69**	**100%**	**0**	**$0.00**	
3140H74S3		COMPASS BANK	6	$1,331,588.05	100%	0	$0.00	
Total			**6**	**$1,331,588.05**	**100%**	**0**	**$0.00**	
3140H74T1		COMPASS BANK	9	$1,358,079.60	100%	0	$0.00	
Total			**9**	**$1,358,079.60**	**100%**	**0**	**$0.00**	
3140H7A23		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$164,322.63	2.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$157,351.38	2.08%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$165,000.00	2.19%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$149,361.51	1.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$174,288.88	2.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,298.01	2.26%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,900.00	2.29%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$153,600.00	2.04%	0	$0.00	
		GEO-CORP, INC	1	$157,500.00	2.09%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$157,500.00	2.09%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$316,192.43	4.19%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOAN	1	$166,250.00	2.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$4,661,245.55	61.76%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,712.21	2.06%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$151,979.91	2.01%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$151,000.00	2%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$155,857.53	2.07%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$166,627.31	2.2%	0	$0.00	
Total			**47**	**$7,546,987.35**	**100%**	**0**	**$0.00**	
3140H7A31		AMERICAN FINANCIAL NETWORK, INC	1	$123,961.58	0.72%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,431.84	0.79%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$273,707.17	1.58%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$134,870.20	0.78%	0	$0.00	
	BELL BANK	3	$394,675.71	2.28%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$267,009.60	1.54%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,266.34	0.85%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$140,820.26	0.81%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,477.37	0.7%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,377.92	0.86%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,983.67	0.72%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$128,465.01	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$143,795.44	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,120.89	0.63%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$148,753.90	0.86%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$134,330.00	0.78%	0	$0.00	
	GUARANTEED RATE, INC	3	$371,432.09	2.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,402.80	0.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$117,267.65	0.68%	0	$0.00	
	HOMESTAR FINANCIAL CORP	3	$363,033.31	2.1%	0	$0.00	
	HOWARD BANK	1	$123,465.73	0.71%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$125,944.97	0.73%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	82	$10,783,975.08	62.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$247,856.53	1.43%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$115,036.34	0.66%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$117,356.89	0.68%	0	$0.00	
	MAIN STREET BANK	1	$131,519.18	0.76%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$274,793.37	1.59%	0	$0.00	
	ON Q FINANCIAL, INC	1	$111,535.51	0.64%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$144,398.66	0.83%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$138,836.97	0.8%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$149,377.92	0.86%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$126,473.31	0.73%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$144,398.66	0.83%	0	$0.00	

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$115,829.69	0.67%	0	$0.00	
		UNION MORTGAGE GROUP, INC	3	$428,411.23	2.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$113,880.44	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$248,368.15	1.43%	0	$0.00	
Total			**132**	**$17,313,641.38**	**100%**	**0**	**$0.00**	
3140H7A49		ACOPIA, LLC	1	$130,478.48	3.2%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$149,402.83	3.67%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$111,450.53	2.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$131,561.61	3.23%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$120,416.72	2.96%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,959.54	3.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	3.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$137,749.41	3.38%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,422.74	3.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,862,610.07	45.73%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,200.00	2.93%	0	$0.00	
		LENDUS, LLC	1	$138,000.00	3.39%	0	$0.00	
		NETWORK FUNDING, L.P	1	$119,522.27	2.93%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$121,514.30	2.98%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$123,913.89	3.04%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$142,500.00	3.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$118,590.43	2.91%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$138,101.00	3.38%	0	$0.00	
Total			**31**	**$4,073,393.82**	**100%**	**0**	**$0.00**	
3140H7A56		JPMORGAN CHASE BANK, N.A	32	$2,998,028.61	93.52%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$108,000.00	3.37%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$99,605.96	3.11%	0	$0.00	
Total			**34**	**$3,205,634.57**	**100%**	**0**	**$0.00**	
3140H7A64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$103,573.05	1.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,622.32	1.7%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$99,177.63	1.84%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,589.48	1.85%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$87,474.67	1.62%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$99,589.48	1.85%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$103,396.00	1.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$4,129,218.90	76.52%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$100,344.70	1.86%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$99,574.35	1.85%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$99,589.48	1.85%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$91,200.00	1.69%	0	$0.00	
		SOUTHEAST BANK	1	$87,536.00	1.62%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$104,568.95	1.91%	0	$0.00	
Total			**54**	**$5,396,455.01**	**100%**	**0**	**$0.00**	
3140H7A72		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$136,369.57	4.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$258,921.72	8.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,562,601.16	86.64%	0	$0.00	
Total			**13**	**$2,957,892.45**	**100%**	**0**	**$0.00**	
3140H7A80		ACOPIA, LLC	1	$208,275.37	1.77%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$223,387.46	1.9%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$218,505.27	1.86%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$200,519.54	1.71%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$213,300.00	1.82%	0	$0.00	
		BELL BANK, A CORPORATION	1	$205,984.51	1.75%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$213,303.00	1.82%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$221,524.00	1.89%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$215,328.80	1.83%	0	$0.00	
		FAY SERVICING, LLC	1	$203,449.42	1.73%	0	$0.00	
		FRANKLIN LOAN CENTER	2	$417,443.21	3.56%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$406,158.22	3.46%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$222,000.56	1.89%	0	$0.00	
			1	$204,816.00	1.74%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P						
	GUARANTEED RATE AFFINITY, LLC	1	$215,340.00	1.83%	0	$0.00	
	GUARANTEED RATE, INC	2	$409,640.19	3.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$419,824.44	3.58%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$205,343.74	1.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$218,500.00	1.86%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$203,449.53	1.73%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$1,515,052.05	12.91%	0	$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$223,724.57	1.91%	0	$0.00	
	KS STATEBANK	1	$217,962.60	1.86%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$424,601.98	3.62%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$218,250.00	1.86%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	$222,812.81	1.9%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$224,259.29	1.91%	0	$0.00	
	MIDLAND STATES BANK	1	$214,400.00	1.83%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$219,317.00	1.87%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,422.63	1.84%	0	$0.00	
	NJ LENDERS CORP	1	$221,950.00	1.89%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$224,696.92	1.91%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$203,981.04	1.74%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$222,819.30	1.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,250.00	1.74%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$217,962.60	1.86%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	$222,497.86	1.9%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$209,445.88	1.78%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$204,250.00	1.74%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$205,978.40	1.75%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$217,506.62	1.85%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$206,541.05	1.76%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$213,040.72	1.81%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$221,051.84	1.89%	0	$0.00	
Total			**55**	**$11,737,868.42**	**100%**	**0**	**$0.00**	
3140H7A98		ASSURANCE FINANCIAL GROUP, LLC	5	$961,615.07	18.96%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$241,923.68	4.77%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,874.63	3.61%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	3	$644,924.59	12.72%	0	$0.00	
		GULFCOAST BANK AND TRUST COMPANY	2	$441,644.72	8.71%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$199,249.00	3.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,404,652.16	27.7%	0	$0.00	
		MAGNOLIA BANK, INC	1	$250,669.47	4.94%	0	$0.00	
		WHITNEY BANK	2	$540,412.27	10.66%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$203,731.36	4%	0	$0.00	
Total			**23**	**$5,071,696.95**	**100%**	**0**	**$0.00**	
3140H7AP2		GREENTREE MORTGAGE COMPANY, L.P	1	$151,203.21	9.55%	0	$0.00	
		GUARANTEED RATE, INC	1	$161,355.06	10.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$808,338.72	51.08%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$158,687.16	10.03%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$151,295.99	9.56%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$151,762.84	9.58%	0	$0.00	
Total			**10**	**$1,582,642.98**	**100%**	**0**	**$0.00**	
3140H7AQ0		A+ MORTGAGE SERVICES INC	1	$151,700.00	1.24%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$172,998.79	1.42%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,645.90	1.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$150,737.27	1.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$162,940.70	1.34%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$165,339.95	1.36%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$156,099.92	1.28%	0	$0.00	
		BUSEY BANK	1	$152,473.00	1.25%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$173,546.21	1.42%	0	$0.00	
			1	$165,261.76	1.35%	0	$0.00	

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
		CIBM BANK	1	$153,117.34	1.26%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$161,545.59	1.32%	0	$0.00	
		FCB BANKS	1	$154,373.00	1.27%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,431.88	1.32%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$153,712.37	1.26%	0	$0.00	
		GUARANTEED RATE, INC	1	$153,112.37	1.26%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,830.23	1.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	50	$8,025,954.33	65.8%	0	$0.00	
		MIDLAND STATES BANK	1	$155,199.89	1.27%	0	$0.00	
		MORTGAGE AMERICA,LNC	1	$167,596.04	1.37%	0	$0.00	
		PERL MORTGAGE INC	2	$317,387.18	2.6%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$165,311.56	1.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$173,546.21	1.42%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$151,340.41	1.24%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$170,302.66	1.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$160,158.36	1.3%	0	$0.00	
Total			**76**	**$12,196,662.92**	**100%**	**0**	**$0.00**	
3140H7AR8		AMCAP MORTGAGE, LTD	1	$129,426.81	0.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$281,838.22	1.63%	0	$0.00	
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$118,610.72	0.69%	0	$0.00	
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	$115,050.00	0.67%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$135,785.27	0.78%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$246,112.35	1.42%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$126,000.00	0.73%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$119,507.37	0.69%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$121,095.88	0.7%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$122,495.06	0.71%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$131,799.70	0.76%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	109	$14,060,126.98	81.28%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$119,320.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,412.95	0.82%	0	$0.00	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$131,458.11	0.76%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$133,889.81	0.77%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$121,992.45	0.71%	0	$0.00	
		ON Q FINANCIAL, INC	1	$144,404.74	0.83%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$133,429.83	0.77%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$149,384.22	0.86%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$126,418.50	0.73%	0	$0.00	
		US MORTGAGE CORPORATION	1	$133,698.88	0.77%	0	$0.00	
		WALLICK AND VOLK, INC	1	$137,856.90	0.8%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,017.64	0.68%	0	$0.00	
Total			**134**	**$17,299,132.39**	**100%**	**0**	**$0.00**	
3140H7AS6		FIRSTBANK	1	$145,839.43	4.19%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$2,972,557.34	85.42%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$119,019.21	3.42%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$129,379.83	3.72%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$112,999.58	3.25%	0	$0.00	
Total			**27**	**$3,479,795.39**	**100%**	**0**	**$0.00**	
3140H7AT4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$359,020.06	0.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$359,542.91	0.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLCARK-LA-TEX FINANCIAL SERVI	1	$289,606.20	0.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	$240,341.28	0.61%	0	$0.00	
		BAY EQUITY LLC	1	$257,861.84	0.66%	0	$0.00	
		BELL BANK	1	$189,220.00	0.48%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$351,405.00	0.9%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$250,000.00	0.64%	0	$0.00	
		CLM MORTGAGE, LLC	1	$200,000.00	0.51%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$300,307.57	0.77%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$365,000.00	0.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$532,056.78	1.36%	0	$0.00	

		DELMAR FINANCIAL COMPANY	1	$189,427.11	0.48%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$807,760.29	2.07%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	0.69%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$206,910.00	0.53%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$250,965.48	0.64%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$516,866.97	1.32%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$274,369.01	0.7%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$273,373.12	0.7%	0	$0.00	
		GUARANTEED RATE, INC	4	$906,867.57	2.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,002.53	0.81%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$270,600.00	0.69%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$426,740.91	1.09%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$256,787.58	0.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	100	$26,272,196.08	67.17%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,014.75	0.61%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,000.00	0.6%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$210,631.75	0.54%	0	$0.00	
		NETWORK FUNDING, L.P	1	$453,100.00	1.16%	0	$0.00	
		NTFN, INC	1	$178,364.75	0.46%	0	$0.00	
		PATRIOT BANK	1	$203,800.00	0.52%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$201,967.46	0.52%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$218,399.05	0.56%	0	$0.00	
		QUONTIC BANK	1	$210,254.96	0.54%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$179,765.93	0.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$188,640.10	0.48%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$460,258.36	1.18%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$310,900.42	0.79%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$201,378.35	0.51%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$240,000.00	0.61%	0	$0.00	
		WALLICK & VOLK, INC	1	$243,948.17	0.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$198,355.25	0.53%	0	$0.00	
Total			**151**	**$39,111,207.59**	**100%**	**0**	**$0.00**	

3140H7AU1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$78,439.70	1.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$79,684.77	1.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	64	$4,225,379.25	96.39%	0	$0.00	
Total			**66**	**$4,383,503.72**	**100%**	**0**	**$0.00**	
3140H7AV9		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$74,376.78	2.45%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$84,654.60	2.79%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$83,658.66	2.76%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$71,707.42	2.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$76,000.00	2.5%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$80,000.00	2.64%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$78,775.28	2.59%	0	$0.00	
		GUARANTEED RATE, INC	1	$81,862.96	2.7%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$82,460.09	2.72%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$79,342.10	2.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,411,830.68	46.51%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$78,810.59	2.6%	0	$0.00	
		LEGACY TEXAS BANK	1	$64,173.54	2.11%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$162,646.43	5.36%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$74,073.34	2.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$71,704.42	2.36%	0	$0.00	
		SIMMONS BANK	1	$79,674.92	2.62%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$80,667.47	2.66%	0	$0.00	
		UWHARRIE BANK	1	$74,383.22	2.45%	0	$0.00	
		WALLICK & VOLK, INC	1	$67,440.78	2.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$77,556.90	2.55%	0	$0.00	
Total			**42**	**$3,035,800.18**	**100%**	**0**	**$0.00**	
3140H7AW7		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$496,284.86	9.21%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$124,486.85	2.31%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$352,000.00	6.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$4,114,951.21	76.37%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$141,430.68	2.62%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$159,343.17	2.96%	0	$0.00	
Total			**20**	**$5,388,496.77**	**100%**	**0**	**$0.00**	
3140H7AX5		ALL WESTERN MORTGAGE, INC	1	$56,318.62	2.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,000.00	3.33%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$69,435.01	2.89%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$51,000.00	2.12%	0	$0.00	
		GUARANTEED RATE , INC	1	$74,701.42	3.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$1,838,774.00	76.47%	0	$0.00	
		NETWORK FUNDING, L.P	1	$65,737.25	2.73%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$31,107.53	1.29%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$67,468.61	2.81%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$70,000.00	2.91%	0	$0.00	
Total			**37**	**$2,404,542.44**	**100%**	**0**	**$0.00**	
3140H7AY3		ATLANTIC HOME LOANS, INC	1	$79,001.54	4.26%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$158,234.49	8.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$76,532.75	4.12%	0	$0.00	
		FIRSTBANK	1	$69,418.47	3.74%	0	$0.00	
		GREAT SOUTHERN BANK	1	$72,688.78	3.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$800,496.61	43.14%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$72,393.57	3.9%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$78,343.71	4.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$74,688.96	4.03%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,709.69	3.76%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$78,217.88	4.22%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$74,688.96	4.03%	0	$0.00	
		WHITNEY BANK	1	$73,385.26	3.96%	0	$0.00	
		WINTRUST MORTGAGE	1	$77,676.52	4.17%	0	$0.00	
Total			**26**	**$1,855,477.19**	**100%**	**0**	**$0.00**	
3140H7AZ0		CAPITAL CENTER L.L.C	1	$109,662.88	6.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$109,008.24	6.1%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$124,907.59	6.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,156,803.37	64.72%	0	$0.00	

		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$138,817.69	7.77%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$148,108.99	8.28%	0	$0.00	
Total			**14**	**$1,787,308.76**	**100%**	**0**	**$0.00**	
3140H7B22		FIRSTBANK	1	$213,884.44	5.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,563,686.77	94.34%	0	$0.00	
Total			**14**	**$3,777,571.21**	**100%**	**0**	**$0.00**	
3140H7B30		AMERICAN HOME MORTGAGE, INC	1	$139,595.90	3.67%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$505,285.06	13.28%	0	$0.00	
		FIRSTBANK	1	$189,732.29	4.99%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$245,718.57	6.46%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$262,287.14	6.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,561,521.52	41.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$203,425.62	5.35%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$199,435.43	5.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$232,086.95	6.1%	0	$0.00	
		US MORTGAGE CORPORATION	1	$264,634.90	6.96%	0	$0.00	
Total			**20**	**$3,803,723.38**	**100%**	**0**	**$0.00**	
3140H7BA4		A+ MORTGAGE SERVICES, INC	1	$165,770.14	5.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$452,995.44	13.96%	0	$0.00	
		BELL BANK	1	$159,275.26	4.91%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$179,456.93	5.53%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,834.96	5.79%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$335,315.48	10.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,401,890.69	43.2%	0	$0.00	
		NETWORK FUNDING, L.P	1	$229,500.00	7.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$132,712.74	4.1%	0	$0.00	
Total			**20**	**$3,244,751.64**	**100%**	**0**	**$0.00**	
3140H7BB2		CORNERSTONE MORTGAGE, INC	2	$440,032.60	20%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$198,936.83	9.04%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$189,637.43	8.62%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$154,884.46	7.04%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$189,637.43	8.62%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA	1	$207,346.07	9.42%	0	$0.00	

		FRONTIER MORTGAGE						
		MIDLAND STATES BANK	1	$208,623.60	9.48%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$451,831.65	20.53%	0	$0.00	
		STIFEL BANK AND TRUST	1	$159,470.07	7.25%	0	$0.00	
Total			**11**	**$2,200,400.14**	**100%**	**0**	**$0.00**	
3140H7BC0		AMERICAN BANCSHARES MORTGAGE, LLC	1	$212,923.79	5.7%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$369,500.04	9.89%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,505.20	5.1%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$349,941.36	9.36%	0	$0.00	
		FIRSTBANK	1	$163,525.32	4.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$292,042.93	7.81%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$213,002.46	5.7%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$283,202.10	7.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$873,163.25	23.36%	0	$0.00	
		NOIC, INC. DBA OWNIUM	1	$179,285.49	4.8%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$355,211.62	9.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,140.00	6.82%	0	$0.00	
Total			**15**	**$3,737,443.56**	**100%**	**0**	**$0.00**	
3140H7BD8		JPMORGAN CHASE BANK, N.A	10	$1,413,835.08	100%	0	$0.00	
Total			**10**	**$1,413,835.08**	**100%**	**0**	**$0.00**	
3140H7BE6		ATLANTIC HOME LOANS, INC	1	$175,503.19	14.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,019,177.04	85.31%	0	$0.00	
Total			**4**	**$1,194,680.23**	**100%**	**0**	**$0.00**	
3140H7BF3		GUARANTEED RATE, INC	1	$169,200.00	8.64%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,500.00	8.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,447,071.00	73.93%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,500.00	8.67%	0	$0.00	
Total			**12**	**$1,957,271.00**	**100%**	**0**	**$0.00**	
3140H7BG1			1	$163,726.03	6.27%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$172,060.72	6.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,784.82	5.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	$166,507.15	6.37%	0	$0.00
		GUARANTEED RATE, INC	2	$337,931.11	12.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,824.91	6.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$637,855.26	24.42%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$168,647.60	6.46%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$173,383.18	6.64%	0	$0.00
		ON Q FINANCIAL, INC	1	$156,746.24	6%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$163,985.04	6.28%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$149,828.86	5.72%	0	$0.00
Total			**16**	**$2,612,280.92**	**100%**	**0**	**$0.00**
3140H7BH9		AMERICAN INTERBANC MORTGAGE, LLC	1	$380,925.40	1.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$115,000.00	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,579.26	0.89%	0	$0.00
		AURORA FINANCIAL, LLC	1	$415,100.00	1.54%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$421,335.86	1.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,600.00	0.54%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$450,000.00	1.67%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$310,000.00	1.15%	0	$0.00
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$426,298.13	1.58%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$292,000.00	1.08%	0	$0.00
			1	$417,689.09	1.55%	0	$0.00

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING						
	CAMBRIDGE SAVINGS BANK	1	$373,780.81	1.39%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$180,134.23	0.67%	0	$0.00	
	DHI MORTAGAGE COMPANY, LTD	1	$292,238.18	1.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,661,785.81	6.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$424,281.18	1.58%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$722,930.20	2.69%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$939,920.00	3.49%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$233,397.94	0.87%	0	$0.00	
	F & M BANK	1	$365,000.00	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$788,444.67	2.93%	0	$0.00	
	FBC MORTGAGE, LLC	1	$403,326.69	1.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	$586,220.53	2.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,447.85	0.95%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$213,064.00	0.79%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$175,655.00	0.65%	0	$0.00	
	FIRSTBANK	2	$487,623.08	1.81%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$224,500.00	0.83%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$319,528.57	1.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$260,100.00	0.97%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$266,000.00	0.99%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$220,542.32	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$149,753.44	0.56%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$2,440,537.42	9.07%	0	$0.00	
	LEADER BANK, N.A	1	$200,000.00	0.74%	0	$0.00	
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	$408,500.00	1.52%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$421,000.00	1.56%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$444,000.00	1.65%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HOMESEED	1	$250,000.00	0.93%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$449,291.80	1.67%	0	$0.00	

		MORTGAGE NETWORK, INC	1	$149,779.02	0.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$524,380.56	1.95%	0	$0.00	
		NOIC, INC. DBA OWNIUM	1	$332,000.00	1.23%	0	$0.00	
		NORTHPOINTE BANK	1	$419,324.45	1.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$430,000.00	1.6%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,593.34	1%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK	1	$370,000.00	1.37%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$726,038.74	2.7%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$569,666.36	2.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	$574,600.00	2.13%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$351,458.03	1.31%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$250,000.00	0.93%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$427,500.00	1.59%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$177,719.87	0.66%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,720.78	1.57%	0	$0.00	
		SANDY SPRING BANK	1	$201,600.00	0.75%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$243,770.00	0.91%	0	$0.00	
		SIMMONS BANK	1	$453,100.00	1.68%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$1,177,081.04	4.37%	0	$0.00	
		SUMMIT FUNDING, INC	1	$338,974.22	1.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,875.00	0.62%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$168,000.00	0.62%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$290,000.00	1.05%	0	$0.00	
Total			**85**	**$26,915,712.87**	**100%**	**0**	**$0.00**	
3140H7BJ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$608,200.00	2.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$414,000.00	1.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,000.00	0.68%	0	$0.00	
			1	$269,910.00	1.05%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP						
	BAYCOAST MORTGAGE COMPANY, LLC	1	$333,000.00	1.3%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$453,100.00	1.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$735,050.00	2.86%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$322,050.00	1.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$272,008.00	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$892,915.00	3.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$363,843.16	1.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$453,000.00	1.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$488,200.00	1.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,950.91	2.63%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$167,000.00	0.65%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$155,000.00	0.6%	0	$0.00	
	FIRSTBANK	2	$686,100.00	2.67%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$420,000.00	1.64%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$200,000.00	0.78%	0	$0.00	
	GUARANTEED RATE, INC	2	$598,270.94	2.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$456,764.24	1.78%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$280,000.00	1.09%	0	$0.00	
	INLAND BANK AND TRUST	1	$217,500.00	0.85%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$5,767,405.60	22.46%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$410,000.00	1.6%	0	$0.00	
	LEADER BANK, N.A	2	$712,432.50	2.77%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$335,681.00	1.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$453,100.00	1.76%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$400,000.00	1.56%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$384,000.00	1.5%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$400,000.00	1.56%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$450,000.00	1.75%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$350,000.00	1.36%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$303,300.00	1.18%	0	$0.00	
		2	$670,000.00	2.61%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL						
		PERL MORTGAGE INC	1	$370,000.00	1.44%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$452,950.00	1.76%	0	$0.00	
		PRIMELENDING	2	$564,000.00	2.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$736,000.00	2.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	1.56%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$420,000.00	1.64%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$355,563.54	1.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$320,000.00	1.25%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$399,430.00	1.56%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$441,100.00	1.72%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$330,000.00	1.29%	0	$0.00	
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$323,000.00	1.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,000.00	1.13%	0	$0.00	
Total			**72**	**$25,674,824.89**	**100%**	**0**	**$0.00**	
3140H7BK2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$193,251.69	7.87%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,491.89	7.31%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$179,468.78	7.31%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$186,536.80	7.6%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$184,501.51	7.52%	0	$0.00	
		GUARANTEED RATE, INC	1	$199,435.43	8.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$373,718.14	15.22%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$189,451.57	7.72%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$199,435.43	8.12%	0	$0.00	
		MIDLAND STATES BANK	1	$193,252.94	7.87%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$188,616.07	7.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$187,636.83	7.66%	0	$0.00	
Total			**13**	**$2,454,797.08**	**100%**	**0**	**$0.00**	

3140H7BL0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$104,696.92	6.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,754.43	5.68%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$107,681.27	7.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,030,604.23	68.32%	0	$0.00	
		LEADER BANK, N.A	1	$91,722.43	6.08%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$88,138.94	5.84%	0	$0.00	
Total			**15**	**$1,508,598.22**	**100%**	**0**	**$0.00**	
3140H7BM8		AMCAP MORTGAGE, LTD	1	$96,000.00	4.41%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$102,000.00	4.69%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,500.00	4.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,880,592.05	86.38%	0	$0.00	
Total			**23**	**$2,177,092.05**	**100%**	**0**	**$0.00**	
3140H7BN6		HOME AMERICA LENDING CORP	1	$250,000.00	15.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,002,244.00	62.2%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$359,200.00	22.29%	0	$0.00	
Total			**5**	**$1,611,444.00**	**100%**	**0**	**$0.00**	
3140H7BP1		FIRSTBANK	2	$1,042,901.89	100%	0	$0.00	
Total			**2**	**$1,042,901.89**	**100%**	**0**	**$0.00**	
3140H7BQ9		GUARANTEED RATE, INC	1	$119,690.82	7.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,426,591.36	92.26%	0	$0.00	
Total			**12**	**$1,546,282.18**	**100%**	**0**	**$0.00**	
3140H7BR7		CAPITAL CENTER L.L.C	1	$146,200.00	4.46%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,900.00	3.44%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$135,000.00	4.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,391,516.35	72.88%	0	$0.00	
		PERL MORTGAGE INC	2	$260,000.00	7.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$119,500.00	3.64%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,400.00	3.55%	0	$0.00	
Total			**25**	**$3,281,516.35**	**100%**	**0**	**$0.00**	
3140H7BS5		CAPITAL CENTER L.L.C	1	$148,753.90	7.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,518,034.82	79.72%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$115,000.00	6.04%	0	$0.00	

		US MORTGAGE CORPORATION	1	$122,474.04	6.43%	0	$0.00	
Total			**15**	**$1,904,262.76**	**100%**	**0**	**$0.00**	
3140H7BT3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,471.67	6.76%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$133,522.01	6.81%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$117,734.18	6.01%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$146,815.44	7.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$518,697.54	26.47%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$135,408.02	6.91%	0	$0.00	
		LOAN SIMPLE, INC	1	$114,675.37	5.85%	0	$0.00	
		MAIN STREET BANK	1	$127,879.80	6.53%	0	$0.00	
		ON Q FINANCIAL, INC	1	$124,746.86	6.37%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	$130,400.59	6.66%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$133,473.62	6.81%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$143,584.35	7.33%	0	$0.00	
Total			**15**	**$1,959,409.45**	**100%**	**0**	**$0.00**	
3140H7BU0		JPMORGAN CHASE BANK, N.A	13	$4,704,468.92	100%	0	$0.00	
Total			**13**	**$4,704,468.92**	**100%**	**0**	**$0.00**	
3140H7BV8		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$301,242.77	25.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$217,514.33	18.58%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$346,288.17	29.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$223,142.79	19.06%	0	$0.00	
		ON Q FINANCIAL, INC	1	$82,676.60	7.05%	0	$0.00	
Total			**5**	**$1,170,864.66**	**100%**	**0**	**$0.00**	
3140H7BW6		A & N MORTGAGE SERVICES, INC	1	$121,205.47	4.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$145,000.00	4.86%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$256,421.20	8.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,028,825.79	67.97%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$140,000.00	4.69%	0	$0.00	
		LENDUS, LLC	1	$143,500.00	4.81%	0	$0.00	
		ON Q FINANCIAL, INC	1	$150,000.00	5.02%	0	$0.00	

Total			**22**	**$2,984,952.46**	**100%**	**0**	**$0.00**	
3140H7BX4		JPMORGAN CHASE BANK, N.A	22	$1,511,118.17	100%	0	$0.00	
Total			**22**	**$1,511,118.17**	**100%**	**0**	**$0.00**	
3140H7BY2		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,760.50	4.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$208,050.00	5.07%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$217,238.66	5.29%	0	$0.00	
		CITYWIDE HOME LOANS	1	$212,229.00	5.17%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,800.00	5.48%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$205,750.43	5.01%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$223,472.91	5.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$222,937.96	5.43%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$224,747.87	5.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$652,097.89	15.89%	0	$0.00	
		LENDUS, LLC	1	$204,300.00	4.98%	0	$0.00	
		PEOPLES BANK	1	$223,243.63	5.44%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$203,000.00	4.95%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$222,130.00	5.41%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$217,738.06	5.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$216,201.78	5.27%	0	$0.00	
		WOLFE FINANCIAL INC	1	$223,100.00	5.43%	0	$0.00	
Total			**19**	**$4,104,798.69**	**100%**	**0**	**$0.00**	
3140H7BZ9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$203,711.07	2.8%	0	$0.00	
		AMERICAN HERITAGE LENDING,INC, A CORPORATION	1	$220,613.43	3.03%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,695.21	2.97%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$203,737.41	2.8%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$208,287.61	2.86%	0	$0.00	
		GUARANTEED RATE, INC	1	$214,753.72	2.95%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$219,200.00	3.02%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$223,718.18	3.08%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$223,448.00	3.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,156,665.17	29.66%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$224,378.94	3.09%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$203,000.00	2.79%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$206,523.35	2.84%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$205,640.00	2.83%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$202,756.39	2.79%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,696.90	3.02%	0	$0.00	
		PERL MORTGAGE INC	1	$206,500.00	2.84%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$215,100.00	2.96%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$209,717.12	2.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$220,881.74	3.04%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$205,356.68	2.82%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$203,032.29	2.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$219,716.81	3.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$222,368.96	3.06%	0	$0.00	
		WOLFE FINANCIAL INC	1	$215,709.04	2.99%	0	$0.00	
Total			**34**	**$7,270,208.02**	**100%**	**0**	**$0.00**	
3140H7C21		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$370,451.53	7.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$148,164.03	2.9%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$142,802.99	2.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$123,656.72	2.42%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$178,406.86	3.49%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$351,978.30	6.89%	0	$0.00	
		GUARANTEED RATE , INC	1	$430,112.09	8.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$223,698.27	4.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,770,195.40	34.65%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$181,940.13	3.56%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$208,934.57	4.09%	0	$0.00	

		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$110,347.76	2.16%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$237,351.01	4.65%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$282,718.66	5.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,519.17	6.82%	0	$0.00	
Total			**22**	**$5,109,277.49**	**100%**	**0**	**$0.00**	
3140H7CL9		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$235,041.83	14.62%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$97,136.70	6.04%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$98,272.98	6.11%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,508.76	5.13%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$117,138.65	7.29%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$170,283.95	10.59%	0	$0.00	
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$226,278.80	14.07%	0	$0.00	
		ON Q FINANCIAL, INC	1	$385,317.79	23.97%	0	$0.00	
		PERL MORTGAGE INC	1	$195,813.02	12.18%	0	$0.00	
Total			**9**	**$1,607,792.48**	**100%**	**0**	**$0.00**	
3140H7CM7		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$137,446.63	3.66%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$98,698.44	2.63%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$351,916.02	9.36%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$111,692.87	2.97%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$530,050.97	14.1%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$356,326.17	9.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,577,014.12	41.95%	0	$0.00	
		LEADER BANK, N.A	1	$128,381.68	3.41%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$167,877.57	4.47%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$195,282.04	5.19%	0	$0.00	
		WATERSTONE MORTGAGE	1	$104,883.15	2.78%	0	$0.00	

		CORPORATION					
Total			**16**	**$3,759,569.66**	**100%**	**0**	**$0.00**
3140H7CN5		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$242,225.78	2.83%	0	$0.00
		ASSURED MORTGAGE, INC	1	$77,862.78	0.91%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$799,469.00	9.34%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$532,227.84	6.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$378,338.15	4.42%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$351,081.01	4.1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$274,557.27	3.21%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$251,684.48	2.94%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$472,471.84	5.52%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,438.45	1.9%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$337,690.80	3.94%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$518,073.24	6.05%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$503,630.48	5.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$573,192.48	6.7%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$485,395.05	5.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$133,260.12	1.56%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$170,303.84	1.99%	0	$0.00
		NJ LENDERS CORP	1	$212,355.21	2.48%	0	$0.00
		ON Q FINANCIAL, INC	1	$187,335.00	2.19%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$148,558.85	1.74%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$256,952.13	3%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$228,657.16	2.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,710.75	2.33%	0	$0.00
			1	$74,491.07	0.87%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM						
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$369,185.04	4.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,643.76	1.44%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$218,812.17	2.56%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$276,921.14	3.23%	0	$0.00	
Total			**32**	**$8,560,524.89**	**100%**	**0**	**$0.00**	
3140H7CP0		ALAMEDA MORTGAGE CORPORATION	1	$305,899.91	3.01%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$641,895.55	6.32%	0	$0.00	
		CENDERA FUNDING, INC	1	$227,259.67	2.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$149,242.12	1.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$202,364.40	1.99%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,551.34	3.92%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$58,914.36	0.58%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$262,160.15	2.58%	0	$0.00	
		FIRST BANK	1	$145,998.47	1.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$459,248.63	4.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$76,257.61	0.75%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,683.22	1.79%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$435,336.61	4.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$628,672.95	6.19%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$81,200.23	0.8%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$153,430.32	1.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,473,224.55	14.51%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$124,250.24	1.22%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$406,711.96	4.01%	0	$0.00	
		MLD MORTGAGE, INC	1	$118,397.56	1.17%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$171,144.93	1.69%	0	$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$187,976.63	1.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$197,725.76	1.95%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$197,005.11	1.94%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$274,513.13	2.7%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$286,167.04	2.82%	0	$0.00	
		SOUTHEAST BANK	1	$195,831.21	1.93%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$131,078.39	1.29%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$354,410.96	3.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$107,414.89	1.06%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$97,760.87	0.96%	0	$0.00	
		VIP MORTGAGE INC	1	$256,594.64	2.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$185,251.96	1.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,931.55	1.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$702,697.09	6.92%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$152,332.13	1.5%	0	$0.00	
Total			**46**	**$10,154,536.14**	**100%**	**0**	**$0.00**	
3140H7CQ8		AMCAP MORTGAGE, LTD	1	$206,442.37	7.33%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$116,008.26	4.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$389,213.16	13.83%	0	$0.00	
		FIRSTBANK	1	$154,401.81	5.49%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$32,949.42	1.17%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$207,179.55	7.36%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$402,593.80	14.3%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$355,857.08	12.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$500,219.19	17.77%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$309,053.34	10.98%	0	$0.00	
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$140,739.44	5.01%	0	$0.00	

Total			**12**	**$2,814,657.42**	**100%**	**0**	**$0.00**	
3140H7CR6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$402,097.39	13.52%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$265,910.37	8.94%	0	$0.00	
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$188,328.63	6.33%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$368,253.34	12.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$309,420.57	10.41%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$304,099.68	10.23%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$158,092.86	5.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$417,265.27	14.03%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$216,341.28	7.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$343,423.38	11.55%	0	$0.00	
Total			**10**	**$2,973,232.77**	**100%**	**0**	**$0.00**	
3140H7CS4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$941,579.41	30.27%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$1,106,172.93	35.57%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$1,062,352.33	34.16%	0	$0.00	
Total			**3**	**$3,110,104.67**	**100%**	**0**	**$0.00**	
3140H7CT2		JPMORGAN CHASE BANK, N.A	3	$1,486,671.71	100%	0	$0.00	
Total			**3**	**$1,486,671.71**	**100%**	**0**	**$0.00**	
3140H7CU9		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$570,132.21	6.8%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$575,294.43	6.86%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$544,401.87	6.49%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$573,101.67	6.83%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$1,084,471.62	12.93%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$659,800.85	7.87%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	3	$1,470,273.34	17.53%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$596,733.25	7.12%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$478,826.61	5.71%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$556,173.11	6.63%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$710,234.18	8.47%	0	$0.00	
		RPM MORTGAGE INC	1	$567,260.18	6.76%	0	$0.00	
Total			**14**	**$8,386,703.32**	**100%**	**0**	**$0.00**	
3140H7CV7		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$282,808.13	27.62%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$249,312.71	24.35%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$373,466.11	36.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$118,205.24	11.55%	0	$0.00	
Total			**4**	**$1,023,792.19**	**100%**	**0**	**$0.00**	
3140H7CX3		CONTOUR MORTGAGE CORPORATION	1	$450,000.00	14.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$2,415,484.44	75.2%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$346,521.93	10.79%	0	$0.00	
Total			**9**	**$3,212,006.37**	**100%**	**0**	**$0.00**	
3140H7CY1		CHERRY CREEK MORTGAGE CO., INC	2	$477,391.38	9.17%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,\A TEXAS CORPO	1	$206,000.00	3.96%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$165,360.97	3.17%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE	1	$213,474.86	4.1%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$279,614.24	5.37%	0	$0.00	
		GUARANTEED RATE, INC	1	$190,000.00	3.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,685,300.14	51.56%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$204,230.71	3.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$253,899.71	4.87%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$242,158.31	4.65%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$291,000.00	5.58%	0	$0.00	
Total			**23**	**$5,208,430.32**	**100%**	**0**	**$0.00**	
3140H7CZ8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$419,367.41	7.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$5,275,088.41	92.64%	0	$0.00	
Total			**16**	**$5,694,455.82**	**100%**	**0**	**$0.00**	
3140H7D53		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,269,900.63	100%	0	$0.00	
Total			**16**	**$1,269,900.63**	**100%**	**0**	**$0.00**	
3140H7D61		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,899,151.70	100%	0	$0.00	
Total			**19**	**$2,899,151.70**	**100%**	**0**	**$0.00**	
3140H7D79		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,011,108.54	100%	0	$0.00	
Total			**12**	**$1,011,108.54**	**100%**	**0**	**$0.00**	
3140H7K22		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$337,750.00	0.83%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$452,489.67	1.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$336,360.11	0.83%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$315,602.42	0.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$303,617.52	0.75%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,025,464.01	2.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,218.10	0.82%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$441,168.28	1.09%	0	$0.00	
		BAY EQUITY LLC	1	$452,542.88	1.12%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$452,542.88	1.12%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$354,004.05	0.87%	0	$0.00	
		C & R MORTGAGE CORP	1	$209,000.00	0.52%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$192,989.42	0.48%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC	2	$587,750.00	1.45%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$310,500.00	0.77%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$292,500.00	0.72%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$218,405.00	0.54%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$721,530.93	1.78%	0	$0.00	

	EVERETT FINANCIAL, INC	3	$1,049,034.00	2.59%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$253,280.93	0.62%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$279,639.58	0.69%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$347,552.04	0.86%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$719,084.82	1.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	35	$10,542,002.46	25.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$881,106.53	2.17%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,339.70	0.78%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$632,706.31	1.56%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	2	$618,151.31	1.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$253,673.05	0.63%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$445,925.26	1.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$444,800.00	1.1%	0	$0.00	
	I3 LENDING, INC	1	$170,000.00	0.42%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$224,642.01	0.55%	0	$0.00	
	LONE MORTGAGE, INC	1	$261,250.00	0.64%	0	$0.00	
	MANN MORTGAGE, LLC	1	$219,092.62	0.54%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$315,602.42	0.78%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$368,000.00	0.91%	0	$0.00	
	MILEND INC	1	$345,175.06	0.85%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$662,082.85	1.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$743,100.00	1.83%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$232,450.40	0.57%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	2	$666,637.28	1.64%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$270,000.00	0.67%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$653,177.18	1.61%	0	$0.00	

		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	$727,665.07	1.79%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$341,569.72	0.84%	0	$0.00	
		OPTIMUM FIRST, INC	2	$617,473.26	1.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$377,912.92	0.93%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$291,640.96	0.72%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$334,778.27	0.83%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$953,011.26	2.35%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$325,599.16	0.8%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$671,115.07	1.65%	0	$0.00	
		RLM MORTGAGE LLC	1	$226,203.98	0.56%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,457,084.45	3.59%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$132,828.79	0.33%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	3	$702,537.05	1.73%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$313,114.52	0.77%	0	$0.00	
		TCF NATIONAL BANK	1	$185,755.06	0.46%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$428,934.42	1.06%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$326,250.00	0.8%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$246,500.00	0.61%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$581,186.73	1.43%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$353,155.13	0.87%	0	$0.00	
		WALLICK AND VOLK, INC	1	$443,078.92	1.09%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$449,433.84	1.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$319,597.40	0.79%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$269,702.54	0.62%	0	$0.00	
Total			**125**	**$40,578,069.60**	**100%**	**0**	**$0.00**	
3140H7K30		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$379,521.91	1.73%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$304,780.79	1.39%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$379,532.76	1.73%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$373,008.16	1.7%	0	$0.00	
	BAY EQUITY LLC	2	$797,318.43	3.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$497,358.97	2.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$369,355.29	1.69%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	2	$795,021.25	3.63%	0	$0.00	
	COMMERCE MORTGAGE	1	$324,572.02	1.48%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$315,000.00	1.44%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$464,887.01	2.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,608.72	1.42%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$238,206.75	1.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,368,450.00	6.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$228,000.00	1.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$415,464.51	1.9%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$401,782.15	1.84%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$351,057.76	1.6%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$584,263.99	2.67%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$439,420.58	2.01%	0	$0.00	
	MANN MORTGAGE, LLC	2	$825,144.17	3.77%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$323,102.23	1.48%	0	$0.00	
	MILEND INC	1	$413,479.13	1.89%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$451,391.37	2.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$486,428.50	2.22%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$223,724.57	1.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$390,018.68	1.78%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	$381,419.52	1.74%	0	$0.00	
	NOIC, INC. DBA CONCORD	1	$196,546.67	0.9%	0	$0.00	

		MORTGAGE GROUP, A CORPORATION						
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$389,600.00	1.78%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$361,523.30	1.65%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$339,919.52	1.55%	0	$0.00	
		RESMAC, INC	1	$383,494.33	1.75%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$449,407.42	2.05%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$243,813.63	1.11%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$449,333.96	2.05%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$578,374.55	2.64%	0	$0.00	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,793.34	0.68%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$218,212.27	1%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$679,700.00	3.11%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$383,546.34	1.75%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$927,232.36	4.24%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$810,967.87	3.71%	0	$0.00	
		WALLICK AND VOLK, INC	2	$701,127.61	3.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$553,981.18	2.53%	0	$0.00	
		WESTERN BANCORP	1	$243,450.28	1.11%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$745,049.27	3.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$250,000.00	1.19%	0	$0.00	
Total			**64**	**$21,887,393.12**	**100%**	**0**	**$0.00**	
3140H7K48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$328,306.90	20.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$373,876.66	23.33%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$900,265.68	56.18%	0	$0.00	
Total			**5**	**$1,602,449.24**	**100%**	**0**	**$0.00**	
3140H7K55		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$370,791.84	3.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$378,391.78	3.15%	0	$0.00	

		CORPORATION					
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$444,292.45	3.7%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$322,500.00	2.68%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$325,000.00	2.7%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$238,940.06	1.99%	0	$0.00
		CADENCE BANK, N.A	1	$179,245.88	1.49%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$375,250.00	3.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	28	$6,247,280.31	51.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$199,500.00	1.66%	0	$0.00
		GREATWALL, INC	3	$725,831.75	6.04%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$352,000.00	2.93%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$684,345.29	5.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$358,476.42	2.98%	0	$0.00
		TCF NATIONAL BANK	2	$558,274.75	4.64%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$261,000.00	2.18%	0	$0.00
Total			**47**	**$12,021,120.53**	**100%**	**0**	**$0.00**
3140H7K63		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$119,527.16	0.68%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$200,183.23	1.15%	0	$0.00
		CORNERSTONE EQUITY GROUP, INC	1	$375,920.00	2.15%	0	$0.00
		DSLD MORTGAGE, LLC	2	$336,176.00	1.92%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$316,955.72	1.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	46	$9,662,455.96	55.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$393,605.85	2.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$857,435.42	4.91%	0	$0.00
		GREATWALL, INC	2	$370,000.00	2.12%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$348,976.13	2%	0	$0.00
		MORTGAGE INVESTMENT SERVICES COPORATION	1	$280,800.00	1.61%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$203,000.00	1.16%	0	$0.00
		RLM MORTGAGE LLC	1	$188,000.00	1.08%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$125,000.00	0.72%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$286,125.00	1.64%	0	$0.00
		TCF NATIONAL BANK	15	$2,724,447.68	15.59%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$122,250.00	0.7%	0	$0.00
		TROJAN HOME LOANS, INC	1	$349,000.00	2%	0	$0.00

		UWHARRIE BANK, A CORPORATION	1	$211,137.82	1.2%	0	$0.00	
Total			**85**	**$17,470,995.97**	**100%**	**0**	**$0.00**	
3140H7K71		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,126.13	5.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,277,371.30	67.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$157,131.64	8.33%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$99,474.69	5.28%	0	$0.00	
		NCL, LLC	1	$74,905.64	3.97%	0	$0.00	
		NOIC INC	1	$76,660.62	4.07%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$100,869.99	5.34%	0	$0.00	
Total			**21**	**$1,885,540.01**	**100%**	**0**	**$0.00**	
3140H7K89		FREEDOM MORTGAGE CORPORATION	6	$715,532.71	54.68%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$112,904.48	8.63%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$241,466.16	18.45%	0	$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$116,705.01	8.92%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$122,005.17	9.32%	0	$0.00	
Total			**11**	**$1,308,613.53**	**100%**	**0**	**$0.00**	
3140H7KW6		ADVISORS MORTGAGE GROUP, LLC	2	$763,020.11	3.99%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$353,065.34	1.85%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,466.55	2.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$452,516.75	2.37%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$308,361.55	1.61%	0	$0.00	
		BAY EQUITY LLC	3	$1,119,322.13	5.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$439,433.62	2.3%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$242,687.20	1.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$350,348.44	1.83%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$302,609.97	1.58%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$346,043.72	1.81%	0	$0.00	
			1	$202,449.07	1.06%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$487,638.00	2.55%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,613.83	1.57%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$435,451.45	2.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$407,418.43	2.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$471,542.24	2.47%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$393,753.98	2.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	2	$733,404.33	3.84%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$449,407.42	2.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$308,361.55	1.61%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$721,049.23	3.78%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$359,446.71	1.88%	0	$0.00	
	MANN MORTGAGE, LLC	1	$260,905.97	1.37%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$382,029.69	2%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$386,513.10	2.02%	0	$0.00	
	MILEND INC	2	$520,579.03	2.73%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$211,720.83	1.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$764,037.53	4%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$1,374,191.44	7.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,631.13	1.57%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,461.94	2.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$294,603.88	1.54%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$303,359.00	1.59%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$375,737.43	1.97%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$428,447.78	2.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$359,547.07	1.88%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$359,547.07	1.88%	0	$0.00	

		V.I.P. MORTGAGE, INC	2	$663,651.40	3.47%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$222,812.81	1.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$337,085.01	1.76%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$767,266.96	4.05%	0	$0.00	
Total			**54**	**$19,099,540.69**	**100%**	**0**	**$0.00**	
3140H7KX4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$353,911.74	1.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$704,122.01	2.64%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$449,380.02	1.68%	0	$0.00	
		BAY EQUITY LLC	2	$639,856.42	2.4%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$156,538.85	0.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$522,930.47	1.96%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$772,763.88	2.89%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$313,096.45	1.17%	0	$0.00	
		COMMERCE MORTGAGE	1	$452,443.00	1.69%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	3	$1,182,888.05	4.43%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,440,930.13	5.4%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$746,130.62	2.79%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$178,828.28	0.67%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$346,022.62	1.3%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,261,938.32	4.73%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$863,408.73	3.23%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$399,485.11	1.5%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$695,205.69	2.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$733,987.36	2.75%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$439,458.98	1.65%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$330,583.56	1.24%	0	$0.00	
		GLACIER BANK, A CORPORATION	2	$546,555.71	2.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$399,472.30	1.5%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$343,577.02	1.29%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$407,452.73	1.53%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$419,471.58	1.57%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,700.97	0.83%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$447,396.53	1.68%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$693,546.18	2.6%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$389,486.43	1.46%	0	$0.00	
		MANN MORTGAGE, LLC	2	$771,136.91	2.89%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$280,246.96	1.05%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$499,432.41	1.87%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$508,684.51	1.9%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$430,805.65	1.61%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$270,409.36	1.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$610,161.38	2.28%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$986,132.78	3.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$332,091.16	1.24%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$212,732.02	0.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$1,299,978.80	4.87%	0	$0.00	
		WALLICK AND VOLK, INC	2	$1,055,404.23	3.95%	0	$0.00	
		WESTERN BANCORP	1	$474,388.57	1.78%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$280,028.67	1.05%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$358,716.15	1.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$399,461.19	1.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,081,507.93	4.02%	0	$0.00	
Total			**77**	**$26,703,888.42**	**100%**	**0**	**$0.00**	
3140H7KY2		FREEDOM MORTGAGE CORPORATION	11	$2,212,870.55	100%	0	$0.00	
Total			**11**	**$2,212,870.55**	**100%**	**0**	**$0.00**	
3140H7KZ9		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,065.56	2.8%	0	$0.00	
		BAY EQUITY LLC	1	$440,806.85	3.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$298,615.12	2.48%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$349,528.54	2.9%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$429,433.75	3.57%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$324,591.11	2.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,665.32	2.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,270,511.35	10.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$128,219.05	1.06%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	1	$246,867.02	2.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,670.36	2.17%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$244,323.72	2.03%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$311,607.46	2.59%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$241,274.56	2%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$851,664.00	7.07%	0	$0.00	
		MANN MORTGAGE, LLC	1	$261,641.11	2.17%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$374,517.29	3.11%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	2	$564,817.98	4.69%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$398,450.29	3.31%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$432,407.04	3.59%	0	$0.00	
		PREMIER LENDING, INC., A CORPORATION	1	$339,531.57	2.82%	0	$0.00	
		RESMAC, INC	2	$659,569.12	5.48%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$367,492.99	3.05%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$942,669.33	7.83%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$561,808.36	4.67%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$747,879.29	6.21%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$395,466.58	3.28%	0	$0.00	
Total			**35**	**$12,042,094.72**	**100%**	**0**	**$0.00**	
3140H7LC9		ADELO MORTGAGE, INC	1	$453,000.00	1.88%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$674,131.12	2.8%	0	$0.00	
			1	$678,775.13	2.82%	0	$0.00	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCIAL NETWORK INC	1	$469,095.07	1.95%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,585,308.91	6.6%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$445,250.00	1.85%	0	$0.00	
	BAY EQUITY LLC	2	$872,899.69	3.63%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$859,000.00	3.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$906,200.00	3.77%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	$435,000.00	1.81%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$447,449.15	1.86%	0	$0.00	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	$879,953.14	3.66%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$452,516.75	1.88%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$2,616,347.00	10.89%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$420,458.07	1.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$445,851.11	1.85%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$445,851.11	1.85%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,536,914.91	6.39%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$453,000.00	1.88%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$443,940.76	1.85%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	$452,529.94	1.88%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$453,100.00	1.89%	0	$0.00	
	ON Q FINANCIAL, INC	1	$453,100.00	1.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$452,529.94	1.88%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$434,452.71	1.81%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$882,655.77	3.67%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$453,100.00	1.89%	0	$0.00	
	RESMAC, INC	1	$453,100.00	1.89%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,486.04	1.74%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$416,000.00	1.73%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$449,901.00	1.87%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$453,100.00	1.89%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$453,100.00	1.89%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$420,969.70	1.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$420,000.00	1.75%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$435,000.00	1.81%	0	$0.00	
		WESTERN BANCORP	1	$574,259.85	2.39%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$440,000.00	1.84%	0	$0.00	
Total			**52**	**$24,035,326.87**	**100%**	**0**	**$0.00**	
3140H7LD7		BAY VALLEY MORTGAGE GROUP	1	$360,000.00	13.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$265,780.00	10.13%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$308,000.00	11.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$235,000.00	8.96%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$432,966.97	16.5%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$356,250.00	13.58%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$453,100.00	17.27%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$212,400.00	8.1%	0	$0.00	
Total			**8**	**$2,623,496.97**	**100%**	**0**	**$0.00**	
3140H7LE5		FREEDOM MORTGAGE CORPORATION	4	$1,483,647.00	100%	0	$0.00	
Total			**4**	**$1,483,647.00**	**100%**	**0**	**$0.00**	
3140H7LF2		1ST UNITED HOME LOANS, LLC	1	$315,000.00	2.1%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$634,400.00	4.23%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	$204,185.00	1.36%	0	$0.00	
		AMERICAN KEN, INC	1	$162,750.00	1.09%	0	$0.00	
		BAY EQUITY LLC	1	$364,000.00	2.43%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$506,400.00	3.38%	0	$0.00	
		CATALYST MORTGAGE	1	$223,000.00	1.49%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$423,000.00	2.82%	0	$0.00	
		CORNERSTONE EQUITY GROUP, INC	1	$309,000.00	2.06%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$192,000.00	1.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$7,783,605.00	51.9%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$488,600.00	3.26%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$355,552.11	2.37%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$240,000.00	1.6%	0	$0.00	
		MORTGAGEONE, INC	1	$330,000.00	2.2%	0	$0.00	
		NCL, LLC	1	$188,100.00	1.25%	0	$0.00	
		OPTIMUM FIRST, INC	1	$440,000.00	2.93%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$321,000.00	2.14%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$360,000.00	2.4%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	3.02%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$427,974.00	2.85%	0	$0.00	
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP	1	$275,000.00	1.84%	0	$0.00	
Total			**54**	**$14,996,666.11**	**100%**	**0**	**$0.00**	
3140H7LG0		FREEDOM MORTGAGE CORPORATION	11	$3,256,333.06	100%	0	$0.00	
Total			**11**	**$3,256,333.06**	**100%**	**0**	**$0.00**	
3140H7LH8		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,500.00	7.44%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$138,000.00	3.79%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$220,500.00	6.06%	0	$0.00	
		CATALYST MORTGAGE	1	$320,000.00	8.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$336,388.71	9.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$667,895.00	18.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$129,600.00	3.56%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$210,000.00	5.77%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$254,400.00	7%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$182,875.00	5.03%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$312,550.00	8.59%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$322,000.00	8.85%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	7.49%	0	$0.00	
Total			**16**	**$3,636,708.71**	**100%**	**0**	**$0.00**	

3140H7LJ4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$189,905.00	7.64%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,665.40	11.45%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$216,000.00	8.69%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,147.89	11.75%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$259,621.86	10.45%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$392,000.00	15.77%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$239,724.71	9.65%	0	$0.00	
		RESMAC, INC	1	$240,000.00	9.66%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$371,250.00	14.94%	0	$0.00	
Total			**9**	**$2,485,314.86**	**100%**	**0**	**$0.00**	
3140H7LK1		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$117,650.00	10.06%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$78,750.00	6.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$483,945.11	41.39%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$116,765.91	9.99%	0	$0.00	
		LONE MORTGAGE, INC	1	$120,400.00	10.3%	0	$0.00	
		NOIC INC	1	$96,021.72	8.21%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$95,779.28	8.19%	0	$0.00	
		TCF NATIONAL BANK	1	$60,000.00	5.13%	0	$0.00	
Total			**13**	**$1,169,312.02**	**100%**	**0**	**$0.00**	
3140H7LL9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$268,000.00	1.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$402,548.42	1.64%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$360,000.00	1.47%	0	$0.00	
		BAY EQUITY LLC	1	$247,222.66	1.01%	0	$0.00	
		BROKER SOLUTIONS INC	1	$365,391.51	1.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$1,029,078.31	4.19%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$160,000.00	0.65%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$726,200.73	2.96%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$326,865.80	1.33%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$148,500.00	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$311,642.12	1.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	$1,208,975.00	4.92%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$205,258.74	0.84%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$350,591.69	1.43%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$321,247.99	1.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$3,229,200.44	13.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$307,500.00	1.25%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$356,250.00	1.45%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$359,100.00	1.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,250.00	0.72%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$125,102.95	0.51%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$252,000.00	1.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$384,548.00	1.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,753.43	0.85%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$307,138.98	1.25%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$170,803.86	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$423,513.66	1.72%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$203,000.00	0.83%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$391,000.00	1.59%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$368,556.63	1.5%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$386,547.20	1.57%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$213,750.00	0.87%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$168,750.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$474,205.44	1.93%	0	$0.00	

		NETWORK FUNDING, LP DBA UNITED LENDING	1	$423,590.42	1.73%	0	$0.00	
		NOIC INC	1	$153,667.07	0.63%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$355,000.00	1.45%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$438,750.00	1.79%	0	$0.00	
		OPTIMUM FIRST, INC	1	$331,119.75	1.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$324,627.22	1.32%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$1,113,476.17	4.53%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$321,100.00	1.31%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$315,512.68	1.29%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$138,562.88	0.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$557,160.19	2.27%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$345,362.57	1.41%	0	$0.00	
		TCF NATIONAL BANK	1	$360,000.00	1.47%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$632,297.70	2.58%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$449,483.83	1.83%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$372,305.00	1.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$231,309.11	0.94%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$235,600.00	0.96%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$320,000.00	1.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$320,000.00	1.3%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	1.12%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$340,000.00	1.38%	0	$0.00	
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$368,000.00	1.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,085.44	2.24%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$343,964.14	1.38%	0	$0.00	
Total			**85**	**$24,553,467.73**	**100%**	**0**	**$0.00**	

3140H7LN5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$300,000.00	3.68%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$408,000.00	5.01%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$362,305.00	4.45%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$271,702.28	3.33%	0	$0.00	
		BAY EQUITY LLC	1	$208,000.00	2.55%	0	$0.00	
		COMMERCE MORTGAGE	1	$456,511.44	5.6%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$295,683.56	3.63%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$211,273.90	2.59%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,024.25	2.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,847,800.00	34.95%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$403,048.36	4.95%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$378,635.11	4.65%	0	$0.00	
		MANN MORTGAGE, LLC	1	$360,604.86	4.43%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$262,212.68	3.22%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$250,974.99	3.08%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$408,552.32	5.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$220,763.74	2.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,683.56	3.63%	0	$0.00	
Total			**27**	**$8,147,776.05**	**100%**	**0**	**$0.00**	
3140H7LP0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$324,591.11	6.62%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$437,000.00	8.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$3,332,689.66	68%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$390,000.00	7.96%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$416,800.00	8.5%	0	$0.00	
Total			**15**	**$4,901,080.77**	**100%**	**0**	**$0.00**	
3140H7LQ8		FREEDOM MORTGAGE CORPORATION	3	$842,345.24	66.54%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$423,490.55	33.46%	0	$0.00	

Total			**4**	**$1,265,835.79**	**100%**	**0**	**$0.00**	
3140H7LR6		AAA CAPITAL INVESTMENT INC	1	$445,000.00	3.85%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$100,000.00	0.87%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$377,000.00	3.27%	0	$0.00	
		CREDENCE FUNDING CORPORATION	1	$199,400.00	1.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$554,000.00	4.8%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$800,436.48	6.93%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$242,400.00	2.1%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	3.36%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$471,225.00	4.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,531,002.00	39.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$141,294.00	1.22%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$484,316.64	4.19%	0	$0.00	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	$595,160.24	5.15%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$414,700.00	3.59%	0	$0.00	
		OPTIMUM FIRST, INC	2	$659,500.00	5.71%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$413,220.00	3.58%	0	$0.00	
		TCF NATIONAL BANK	1	$161,500.00	1.4%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$240,000.00	2.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$328,000.00	2.85%	0	$0.00	
Total			**39**	**$11,546,154.36**	**100%**	**0**	**$0.00**	
3140H7LS4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$312,000.00	1.34%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$326,500.00	1.4%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$1,076,607.04	4.61%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	2	$899,100.00	3.85%	0	$0.00	

	CORNERSTONE EQUITY GROUP, INC	1	$351,500.00	1.51%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	1.16%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$154,795.89	0.66%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$66,500.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$374,400.00	1.6%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,900.00	1.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	45	$11,121,594.00	47.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$761,257.00	3.26%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$200,800.00	0.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$300,000.00	1.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$261,250.00	1.12%	0	$0.00	
	LONE MORTGAGE, INC	1	$288,000.00	1.23%	0	$0.00	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$312,000.00	1.34%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$243,200.00	1.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,000.00	1.22%	0	$0.00	
	OPTIMUM FIRST, INC	1	$417,000.00	1.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$713,840.07	3.06%	0	$0.00	
	RESMAC, INC	2	$1,044,152.63	4.47%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$232,000.00	0.99%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,500.00	1.3%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$364,000.00	1.56%	0	$0.00	
	TCF NATIONAL BANK	1	$211,000.00	0.9%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,162.23	1.1%	0	$0.00	
	TRN FINANCIAL LLC	1	$436,050.00	1.87%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$299,850.00	1.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	$712,600.00	3.05%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$376,500.00	1.64%	0	$0.00	

Total			**83**	**$23,335,808.86**	**100%**	**0**	**$0.00**	
3140H7LT2		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$447,486.13	3.05%	0	$0.00	
		BAY EQUITY LLC	1	$299,647.79	2.04%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$365,415.00	2.49%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$308,750.00	2.11%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$329,312.92	2.25%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$445,800.00	3.04%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$363,750.00	2.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$6,138,965.37	41.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$665,000.00	4.54%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$393,137.90	2.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$444,465.31	3.03%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	2.07%	0	$0.00	
		MILEND INC	1	$424,100.00	2.89%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$589,822.68	4.02%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$299,663.84	2.04%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$132,847.45	0.91%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$239,400.00	1.63%	0	$0.00	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	$632,630.18	4.32%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$351,596.24	2.4%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$197,000.00	1.34%	0	$0.00	
		RESMAC, INC	1	$375,000.00	2.56%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$240,000.00	1.64%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	1.83%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$405,000.00	2.77%	0	$0.00	
Total			**54**	**$14,660,790.81**	**100%**	**0**	**$0.00**	
3140H7M79		ACADEMY MORTGAGE CORPORATION	4	$1,069,700.00	3.82%	0	$0.00	

	ALTERRA GROUP, LLC	2	$768,358.07	2.74%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$314,874.25	1.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,588,442.35	5.67%	0	$0.00	
	BAY EQUITY, LLC	6	$1,789,906.62	6.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$388,000.00	1.38%	0	$0.00	
	BROKER SOLUTIONS, INC	8	$2,835,565.73	10.12%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$803,575.98	2.87%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$324,950.00	1.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$201,275.00	0.72%	0	$0.00	
	CMG MORTGAGE, INC	2	$653,973.96	2.33%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$209,000.00	0.75%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$242,500.00	0.87%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$916,012.88	3.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$525,011.00	1.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$296,979.58	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$757,702.51	2.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$348,359.09	1.24%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$387,544.47	1.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$688,378.36	2.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,192,029.47	7.82%	0	$0.00	
	GRANDE HOMES, INC	1	$242,500.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,492,736.87	5.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$591,261.55	2.11%	0	$0.00	
	HOMESTREET BANK	1	$452,555.58	1.61%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$247,350.00	0.88%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$246,499.94	0.88%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	3	$695,228.53	2.48%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$225,150.00	0.8%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$211,460.00	0.75%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$570,982.67	2.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$622,381.74	2.22%	0	$0.00	
	OCMBC, INC	1	$295,518.49	1.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$867,342.46	3.1%	0	$0.00	
		1	$324,950.00	1.16%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION					
		POINT MORTGAGE CORPORATION	1	$373,450.00	1.33%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$601,702.20	2.15%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,352,570.71	4.83%	0	$0.00
		STEARNS LENDING, LLC	3	$779,794.19	2.78%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$235,710.00	0.84%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$291,000.00	1.05%	0	$0.00
Total			**93**	**$28,022,284.25**	**100%**	**0**	**$0.00**
3140H7N86		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$824,015.00	9.15%	0	$0.00
		BAY EQUITY, LLC	1	$226,446.00	2.51%	0	$0.00
		BROKER SOLUTIONS, INC	2	$666,390.00	7.4%	0	$0.00
		CALIBER HOME LOANS, INC	2	$545,140.00	6.05%	0	$0.00
		CMG MORTGAGE, INC	1	$385,575.00	4.28%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$346,750.00	3.85%	0	$0.00
		DATA MORTGAGE, INC	1	$320,100.00	3.55%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$257,288.00	2.86%	0	$0.00
		EVERETT FINANCIAL, INC	1	$246,075.00	2.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$954,780.73	10.6%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$491,790.00	5.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$231,830.00	2.57%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$441,750.00	4.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$205,640.00	2.28%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$299,598.00	3.33%	0	$0.00
		LOANDEPOT.COM, LLC	1	$223,000.00	2.48%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	5	$1,591,030.00	17.66%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$401,752.00	4.46%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$348,650.00	3.88%	0	$0.00
Total			**30**	**$9,007,599.73**	**100%**	**0**	**$0.00**
3140H7N94		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,070.00	3.24%	0	$0.00
		BAY EQUITY, LLC	3	$919,923.56	13.31%	0	$0.00
		BROKER SOLUTIONS, INC	1	$373,455.00	5.4%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$206,998.00	2.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,650.00	3.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$350,672.00	5.07%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	$263,840.00	3.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$677,981.00	9.81%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$700,825.00	10.14%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$290,225.00	4.2%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$516,040.00	7.47%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$252,200.00	3.65%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$247,447.00	3.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$202,650.00	2.93%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$451,250.00	6.53%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$298,853.40	4.32%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,250.00	3.5%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$459,325.00	6.65%	0	$0.00	
Total			**23**	**$6,912,654.96**	**100%**	**0**	**$0.00**	
3140H7NA1		CORNERSTONE HOME LENDING, INC	1	$212,430.00	18.27%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$489,760.00	42.12%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$247,000.00	21.24%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$213,521.49	18.37%	0	$0.00	
Total			**5**	**$1,162,711.49**	**100%**	**0**	**$0.00**	
3140H7NE3		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,103.00	6.72%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$495,736.39	21.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,357.00	7.08%	0	$0.00	
		GUARANTEED RATE, INC	1	$161,020.00	6.98%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$172,660.00	7.48%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$153,260.00	6.64%	0	$0.00	
		NTFN, INC	1	$171,000.00	7.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$497,125.00	21.54%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,034.57	7.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$167,200.00	7.26%	0	$0.00	
Total			**14**	**$2,307,495.96**	**100%**	**0**	**$0.00**	
3140H7NP8		ACADEMY MORTGAGE CORPORATION	1	$245,895.00	5.87%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$218,153.00	5.21%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$484,003.94	11.56%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	3	$678,228.70	16.2%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$303,125.00	7.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$590,316.40	14.1%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$184,203.00	4.4%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$260,663.97	6.23%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$242,500.00	5.79%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$576,310.00	13.77%	0	$0.00	
		NTFN, INC	1	$208,550.00	4.98%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,000.00	4.65%	0	$0.00	
Total			**18**	**$4,185,949.01**	**100%**	**0**	**$0.00**	
3140H7NR4		ACADEMY MORTGAGE CORPORATION	1	$286,150.00	14.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$225,137.00	11.41%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$292,125.00	14.81%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$205,640.00	10.42%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$239,493.00	12.14%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$467,987.20	23.72%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$256,074.00	12.99%	0	$0.00	
Total			**8**	**$1,972,606.20**	**100%**	**0**	**$0.00**	
3140H7NU7		CENDERA FUNDING, INC	1	$127,300.00	6.65%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$683,418.26	35.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$145,500.00	7.6%	0	$0.00	
		LOAN SIMPLE, INC	1	$149,625.00	7.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$145,258.25	7.59%	0	$0.00	
		NETWORK FUNDING, LP	1	$142,500.00	7.44%	0	$0.00	
		NTFN, INC	1	$131,100.00	6.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$258,990.00	13.53%	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$130,950.00	6.84%	0	$0.00	
Total			**14**	**$1,914,641.51**	**100%**	**0**	**$0.00**	
3140H7P35		1ST SECURITY BANK OF WASHINGTON	1	$322,684.05	4.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,173,600.53	17.42%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$282,849.77	4.2%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$1,119,671.08	16.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$390,860.76	5.8%	0	$0.00	

		CORPORATION						
		HOMESIGHT	1	$283,590.81	4.21%	0	$0.00	
		HOMESTREET BANK	1	$316,832.55	4.7%	0	$0.00	
		MANN MORTGAGE, LLC	2	$435,235.99	6.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$682,119.53	10.12%	0	$0.00	
		NUMERICA CREDIT UNION	1	$205,955.86	3.06%	0	$0.00	
		PEOPLES BANK	1	$234,416.59	3.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$296,608.39	4.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$251,055.09	3.73%	0	$0.00	
		UMPQUA BANK	3	$596,926.46	8.86%	0	$0.00	
		WHEATLAND BANK	1	$145,294.99	2.15%	0	$0.00	
Total			**27**	**$6,737,702.45**	**100%**	**0**	**$0.00**	
3140H7P43		CALIBER HOME LOANS, INC	3	$441,604.09	26.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$260,401.56	15.51%	0	$0.00	
		HOMESIGHT	1	$171,718.38	10.23%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$159,742.37	9.52%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$141,917.58	8.45%	0	$0.00	
		UMPQUA BANK	3	$390,524.08	23.26%	0	$0.00	
		WHEATLAND BANK	1	$112,852.78	6.72%	0	$0.00	
Total			**12**	**$1,678,760.84**	**100%**	**0**	**$0.00**	
3140H7P50		1ST SECURITY BANK OF WASHINGTON	3	$815,865.69	6.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,691,966.06	12.9%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$291,000.00	2.22%	0	$0.00	
		BANNER BANK	1	$183,954.87	1.4%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$2,008,846.76	15.32%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$519,674.98	3.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$529,669.96	4.04%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$542,087.67	4.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	9	$2,504,772.32	19.1%	0	$0.00	
		HOMESTREET BANK	2	$445,692.61	3.4%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$607,595.32	4.63%	0	$0.00	
		MANN MORTGAGE, LLC	2	$408,370.00	3.11%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$343,380.00	2.62%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$822,469.93	6.27%	0	$0.00	
		ON Q FINANCIAL, INC	1	$281,392.44	2.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,766.81	1.64%	0	$0.00	
		UMPQUA BANK	3	$903,992.32	6.89%	0	$0.00	

Total			**48**	**$13,115,497.74**	**100%**	**0**	**$0.00**	
3140H7P68		1ST SECURITY BANK OF WASHINGTON	1	$210,237.08	1.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$281,849.34	1.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,122,307.41	7.31%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$353,599.95	2.3%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$2,971,093.10	19.36%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$340,951.47	2.22%	0	$0.00	
		CMG MORTGAGE, INC	2	$496,662.09	3.24%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$332,198.48	2.16%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$168,744.99	1.1%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$343,072.20	2.24%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$824,676.49	5.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	4	$657,470.09	4.28%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$853,410.42	5.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$593,539.45	3.87%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,555.29	1.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	3	$744,913.27	4.85%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$589,029.13	3.84%	0	$0.00	
		HOMESTREET BANK	7	$1,760,697.53	11.47%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$351,609.23	2.29%	0	$0.00	
		NUMERICA CREDIT UNION	2	$464,097.05	3.02%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$154,920.90	1.01%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$184,088.60	1.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$261,269.31	1.7%	0	$0.00	
		STEARNS LENDING, LLC	1	$325,135.15	2.12%	0	$0.00	
		SUMMIT FUNDING, INC	1	$129,674.15	0.84%	0	$0.00	
		UMPQUA BANK	1	$227,738.48	1.48%	0	$0.00	
		WELLS FARGO BANK, NA	2	$434,020.59	2.86%	0	$0.00	
Total			**63**	**$15,346,561.24**	**100%**	**0**	**$0.00**	
3140H7P76		ALASKA USA FEDERAL CREDIT UNION	1	$234,736.67	2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,060,767.87	17.55%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$218,005.44	1.86%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$163,929.10	1.4%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$1,225,244.15	10.44%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,336.96	1.24%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$545,840.50	4.65%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$177,324.67	1.51%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$570,733.50	4.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,609,027.98	13.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$300,386.05	2.56%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$181,671.20	1.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$332,452.00	2.83%	0	$0.00	
		HOMESTREET BANK	6	$1,093,230.88	9.31%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$634,038.66	5.4%	0	$0.00	
		LPMC, LLC	2	$366,157.28	3.12%	0	$0.00	
		MANN MORTGAGE, LLC	2	$368,382.62	3.14%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$309,081.32	2.63%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$403,285.87	3.44%	0	$0.00	
		NUMERICA CREDIT UNION	2	$443,056.31	3.77%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$222,382.58	1.89%	0	$0.00	
		UMPQUA BANK	1	$135,163.37	1.14%	0	$0.00	
Total			**53**	**$11,740,234.98**	**100%**	**0**	**$0.00**	
3140H7PA9		AMERICAN FINANCIAL NETWORK, INC	1	$397,700.00	9.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,229,960.00	30.62%	0	$0.00	
		DATA MORTGAGE, INC	1	$334,650.00	8.33%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$414,190.00	10.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$270,999.00	6.75%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$366,660.00	9.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$329,800.00	8.21%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$310,303.00	7.72%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$362,780.00	9.03%	0	$0.00	
Total			**12**	**$4,017,042.00**	**100%**	**0**	**$0.00**	
3140H7R66		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$312,028.67	27.72%	0	$0.00	
		M&T BANK	5	$813,467.43	72.28%	0	$0.00	
Total			**7**	**$1,125,496.10**	**100%**	**0**	**$0.00**	
3140H7RN9		M&T BANK	12	$2,460,233.22	100%	0	$0.00	
Total			**12**	**$2,460,233.22**	**100%**	**0**	**$0.00**	

3140H7RR0		GENESEE REGIONAL BANK	1	$86,047.05	8.31%	0	$0.00	
		HUNT MORTGAGE	1	$88,286.60	8.53%	0	$0.00	
		M&T BANK	4	$563,219.40	54.42%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$297,456.21	28.74%	0	$0.00	
Total			**7**	**$1,035,009.26**	**100%**	**0**	**$0.00**	
3140H7RT6		M&T BANK	5	$1,365,631.53	100%	0	$0.00	
Total			**5**	**$1,365,631.53**	**100%**	**0**	**$0.00**	
3140H7RW9		M&T BANK	11	$1,524,954.88	100%	0	$0.00	
Total			**11**	**$1,524,954.88**	**100%**	**0**	**$0.00**	
3140H7S57		M&T BANK	10	$1,272,531.28	100%	0	$0.00	
Total			**10**	**$1,272,531.28**	**100%**	**0**	**$0.00**	
3140H7S73		FM HOME LOANS, LLC	1	$73,897.10	5.85%	0	$0.00	
		M&T BANK	18	$1,188,360.80	94.15%	0	$0.00	
Total			**19**	**$1,262,257.90**	**100%**	**0**	**$0.00**	
3140H7S81		GENESEE REGIONAL BANK	1	$47,621.03	3.14%	0	$0.00	
		M&T BANK	21	$1,470,792.59	96.86%	0	$0.00	
Total			**22**	**$1,518,413.62**	**100%**	**0**	**$0.00**	
3140H7S99		M&T BANK	9	$1,644,127.12	100%	0	$0.00	
Total			**9**	**$1,644,127.12**	**100%**	**0**	**$0.00**	
3140H7SA6		M&T BANK	12	$1,425,026.73	100%	0	$0.00	
Total			**12**	**$1,425,026.73**	**100%**	**0**	**$0.00**	
3140H7SE8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,732.80	11.71%	0	$0.00	
		M&T BANK	8	$1,483,080.36	88.29%	0	$0.00	
Total			**9**	**$1,679,813.16**	**100%**	**0**	**$0.00**	
3140H7SM0		M&T BANK	18	$3,870,067.51	100%	0	$0.00	
Total			**18**	**$3,870,067.51**	**100%**	**0**	**$0.00**	
3140H7SQ1		M&T BANK	46	$11,255,983.92	100%	0	$0.00	
Total			**46**	**$11,255,983.92**	**100%**	**0**	**$0.00**	
3140H7SW8		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$137,679.96	11.54%	0	$0.00	
		M&T BANK	17	$1,055,803.16	88.46%	0	$0.00	
Total			**19**	**$1,193,483.12**	**100%**	**0**	**$0.00**	

3140H7SY4		HOMESIDE FINANCIAL, LLC	1	$150,853.24	10%	0	$0.00	
		M&T BANK	8	$1,357,085.00	90%	0	$0.00	
Total			**9**	**$1,507,938.24**	**100%**	**0**	**$0.00**	
3140H7SZ1		M&T BANK	15	$1,449,432.59	100%	0	$0.00	
Total			**15**	**$1,449,432.59**	**100%**	**0**	**$0.00**	
3140H7T23		M&T BANK	25	$5,583,506.87	100%	0	$0.00	
Total			**25**	**$5,583,506.87**	**100%**	**0**	**$0.00**	
3140H7T31		1ST PREFERENCE MORTGAGE CORPORATION	1	$180,210.18	3.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$776,890.32	15.17%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$378,573.11	7.39%	0	$0.00	
		M&T BANK	10	$3,373,463.00	65.89%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$410,701.89	8.03%	0	$0.00	
Total			**15**	**$5,119,838.50**	**100%**	**0**	**$0.00**	
3140H7T56		M&T BANK	12	$3,085,486.36	100%	0	$0.00	
Total			**12**	**$3,085,486.36**	**100%**	**0**	**$0.00**	
3140H7TG2		M&T BANK	11	$1,088,584.15	100%	0	$0.00	
Total			**11**	**$1,088,584.15**	**100%**	**0**	**$0.00**	
3140H7TJ6		M&T BANK	8	$1,753,740.00	100%	0	$0.00	
Total			**8**	**$1,753,740.00**	**100%**	**0**	**$0.00**	
3140H7TM9		M&T BANK	27	$5,201,357.14	100%	0	$0.00	
Total			**27**	**$5,201,357.14**	**100%**	**0**	**$0.00**	
3140H7TP2		ASSOCIATED MORTGAGE BANKERS, INC	1	$619,972.93	9.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$653,308.01	10.45%	0	$0.00	
		M&T BANK	12	$4,236,879.72	67.74%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$307,612.50	4.92%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$436,450.19	6.98%	0	$0.00	
Total			**17**	**$6,254,223.35**	**100%**	**0**	**$0.00**	
3140H7TU1		M&T BANK	6	$1,797,589.31	100%	0	$0.00	
Total			**6**	**$1,797,589.31**	**100%**	**0**	**$0.00**	
3140H7WS2		AAXY LLC DBA AAXY MORTGAGE	1	$134,750.00	2.45%	0	$0.00	

		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$440,000.00	8%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$436,500.00	7.94%	0	$0.00	
		FIRST LOCKHART NATIONAL BANK	1	$453,100.00	8.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,032,000.00	18.77%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$736,220.00	13.39%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$349,000.00	6.35%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$453,100.00	8.24%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$424,100.00	7.71%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$385,200.00	7%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	6.91%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	5%	0	$0.00	
Total			**15**	**$5,498,970.00**	**100%**	**0**	**$0.00**	
3140H7WT0		AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$162,500.00	7.11%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,765,239.99	77.23%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$358,000.00	15.66%	0	$0.00	
Total			**6**	**$2,285,739.99**	**100%**	**0**	**$0.00**	
3140H7WU7		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	9.26%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$453,100.00	31.07%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$450,300.00	30.88%	0	$0.00	
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$420,000.00	28.79%	0	$0.00	
Total			**4**	**$1,458,400.00**	**100%**	**0**	**$0.00**	
3140H7WV5		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$150,000.00	3.46%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$220,000.00	5.07%	0	$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$439,000.00	10.11%	0	$0.00	

		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$99,310.00	2.29%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$532,000.00	12.26%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	6.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$453,100.00	10.44%	0	$0.00	
		GOLDEN STAR INC, A CALIFORNIA CORPORATION	1	$453,100.00	10.44%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	7.14%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$292,000.00	6.73%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$410,000.00	9.45%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$335,000.00	7.72%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$347,000.00	7.98%	0	$0.00	
Total			**13**	**$4,340,510.00**	**100%**	**0**	**$0.00**	
3140H8C94		DITECH FINANCIAL LLC	57	$3,526,032.31	100%	0	$0.00	
Total			**57**	**$3,526,032.31**	**100%**	**0**	**$0.00**	
3140H8DH5		DITECH FINANCIAL LLC	23	$2,212,392.49	100%	0	$0.00	
Total			**23**	**$2,212,392.49**	**100%**	**0**	**$0.00**	
3140H8DJ1		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$68,000.00	2.26%	0	$0.00	
		DITECH FINANCIAL LLC	51	$2,935,633.37	97.74%	0	$0.00	
Total			**52**	**$3,003,633.37**	**100%**	**0**	**$0.00**	
3140H8DU6		DITECH FINANCIAL LLC	51	$3,235,876.32	96%	0	$0.00	
		HOWARD BANK	1	$69,822.20	2.07%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$65,000.00	1.93%	0	$0.00	
Total			**53**	**$3,370,698.52**	**100%**	**0**	**$0.00**	
3140H8EA9		DITECH FINANCIAL LLC	5	$1,184,662.68	100%	0	$0.00	
Total			**5**	**$1,184,662.68**	**100%**	**0**	**$0.00**	
3140H8EC5		DITECH FINANCIAL LLC	7	$2,225,129.07	84.35%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$412,882.64	15.65%	0	$0.00	
Total			**8**	**$2,638,011.71**	**100%**	**0**	**$0.00**	
3140H8J22		BANKERS BANK	1	$116,184.00	3.62%	0	$0.00	

		BREMER BANK (MENOMONIE CHARTER)	1	$145,178.53	4.52%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$131,734.12	4.11%	0	$0.00	
		CMG MORTGAGE INC, D.B.A CMG FINANCIAL	2	$214,375.65	6.68%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$87,176.99	2.72%	0	$0.00	
		DENMARK STATE BANK	1	$77,288.48	2.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$267,268.11	8.33%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$145,290.36	4.53%	0	$0.00	
		IXONIA BANK	1	$199,686.87	6.22%	0	$0.00	
		NORTH SHORE BANK FSB	1	$145,500.00	4.53%	0	$0.00	
		OLD NATIONAL BANK	2	$174,241.42	5.43%	0	$0.00	
		PIONEER BANK	1	$59,674.56	1.86%	0	$0.00	
		PYRAMAX BANK	1	$90,250.00	2.81%	0	$0.00	
		SIMPLICITY CREDIT UNION	3	$217,750.52	6.79%	0	$0.00	
		SUMMIT CREDIT UNION	7	$791,793.44	24.68%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$40,608.38	1.27%	0	$0.00	
		UNION BANK & TRUST COMPANY	1	$54,163.22	1.69%	0	$0.00	
		US BANK	1	$133,667.13	4.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$116,681.64	3.63%	0	$0.00	
Total			**30**	**$3,208,513.42**	**100%**	**0**	**$0.00**	
3140H8JY2		ACCUNET MORTGAGE LLC	2	$326,077.02	8.75%	0	$0.00	
		BMO HARRIS BANK N.A	2	$330,473.00	8.87%	0	$0.00	
		COVANTAGE CREDIT UNION	4	$481,839.22	12.93%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$154,371.35	4.14%	0	$0.00	
		DENMARK STATE BANK	1	$106,112.83	2.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$272,270.03	7.31%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$79,325.33	2.13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	5	$641,868.00	17.23%	0	$0.00	
		INLANTA MORTGAGE INC	1	$111,076.50	2.98%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$164,776.93	4.42%	0	$0.00	
		NICOLET NATIONAL BANK	1	$95,770.83	2.57%	0	$0.00	
		NORTH SHORE BANK FSB	1	$121,850.05	3.27%	0	$0.00	
		OLD NATIONAL BANK	1	$56,184.21	1.51%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$105,081.88	2.82%	0	$0.00	
		SHORELINE CREDIT UNION	2	$209,832.14	5.63%	0	$0.00	
		SUMMIT CREDIT UNION	2	$382,051.49	10.25%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$86,967.65	2.34%	0	$0.00	
Total			**30**	**$3,725,928.46**	**100%**	**0**	**$0.00**	

3140H8JZ9		ACCUNET MORTGAGE LLC	1	$74,545.90	1.49%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$124,000.17	2.48%	0	$0.00	
		BMO HARRIS BANK N.A	3	$267,364.74	5.35%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$130,775.43	2.62%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$140,464.79	2.81%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$83,420.00	1.67%	0	$0.00	
		EASY MORTGAGE, INC	1	$166,646.00	3.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$977,738.86	19.57%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$91,059.93	1.82%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$111,550.00	2.23%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$142,815.93	2.86%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$91,100.16	1.82%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$142,953.76	2.86%	0	$0.00	
		HOME STATE BANK, N.A	1	$120,121.61	2.4%	0	$0.00	
		HOMETOWN BANK	2	$258,486.50	5.17%	0	$0.00	
		HORICON BANK	1	$121,090.33	2.42%	0	$0.00	
		INLANTA MORTGAGE INC	3	$286,485.60	5.73%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$62,249.82	1.25%	0	$0.00	
		MOUND CITY BANK	1	$191,807.09	3.84%	0	$0.00	
		NICOLET NATIONAL BANK	3	$376,058.14	7.53%	0	$0.00	
		PEOPLES HOME EQUITY	1	$132,715.01	2.66%	0	$0.00	
		SUMMIT CREDIT UNION	2	$310,291.08	6.21%	0	$0.00	
		VERVE, A CREDIT UNION	1	$33,955.23	0.68%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$222,370.68	4.45%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$335,738.69	6.74%	0	$0.00	
Total			**42**	**$4,995,805.45**	**100%**	**0**	**$0.00**	
3140H8PB5		CITIBANK,N.A	10	$1,097,471.79	94.82%	0	$0.00	
		T.J. FINANCIAL, INC	1	$60,000.00	5.18%	0	$0.00	
Total			**11**	**$1,157,471.79**	**100%**	**0**	**$0.00**	
3140H8PD1		CITIBANK,N.A	14	$4,490,245.94	100%	0	$0.00	
Total			**14**	**$4,490,245.94**	**100%**	**0**	**$0.00**	
3140H8PE9		CITIBANK,N.A	5	$896,400.00	85.37%	0	$0.00	
		GUARANTEED RATE, INC	1	$153,578.01	14.63%	0	$0.00	
Total			**6**	**$1,049,978.01**	**100%**	**0**	**$0.00**	
3140H8PF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$138,400.00	12.33%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$100,000.00	8.91%	0	$0.00	

		CITIBANK,N.A	8	$741,315.00	66.03%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$143,000.00	12.73%	0	$0.00	
Total			**11**	**$1,122,715.00**	**100%**	**0**	**$0.00**	
3140H8PG4		CITIBANK,N.A	5	$1,060,961.00	100%	0	$0.00	
Total			**5**	**$1,060,961.00**	**100%**	**0**	**$0.00**	
3140H8PH2		CITIBANK,N.A	4	$1,260,000.00	63.39%	0	$0.00	
		ETHOS LENDING, LLC	1	$259,350.00	13.05%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$49,536.16	2.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$418,704.71	21.07%	0	$0.00	
Total			**7**	**$1,987,590.87**	**100%**	**0**	**$0.00**	
3140H8PJ8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$254,656.51	2.13%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$263,000.00	2.2%	0	$0.00	
		CITIBANK,N.A	25	$9,787,138.00	81.97%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$350,000.00	2.93%	0	$0.00	
		NBKC BANK	1	$432,250.00	3.62%	0	$0.00	
		NMSI, INC	1	$453,100.00	3.79%	0	$0.00	
		T.J. FINANCIAL, INC	1	$399,410.72	3.36%	0	$0.00	
Total			**31**	**$11,939,555.23**	**100%**	**0**	**$0.00**	
3140H8PK5		AMERISAVE MORTGAGE CORPORATION	2	$520,757.17	11.57%	0	$0.00	
		CITIBANK,N.A	4	$1,619,000.00	35.97%	0	$0.00	
		ETHOS LENDING, LLC	5	$1,405,695.94	31.23%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$128,000.00	2.84%	0	$0.00	
		NMSI, INC	1	$452,402.37	10.05%	0	$0.00	
		SIRVA MORTGAGE	1	$374,988.00	8.34%	0	$0.00	
Total			**14**	**$4,500,843.48**	**100%**	**0**	**$0.00**	
3140H8PR0		CITIBANK,N.A	20	$6,736,451.38	100%	0	$0.00	
Total			**20**	**$6,736,451.38**	**100%**	**0**	**$0.00**	
3140H8PS8		BETTER MORTGAGE CORPORATION	1	$173,500.00	8.98%	0	$0.00	
		CITIBANK,N.A	11	$1,566,598.00	81.05%	0	$0.00	
		LOANDEPOT.COM	1	$80,000.00	4.14%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$112,833.53	5.83%	0	$0.00	
Total			**14**	**$1,932,931.53**	**100%**	**0**	**$0.00**	
3140H8PU3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$60,000.00	4.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$173,589.48	13.04%	0	$0.00	

		CITIBANK,N.A	9	$910,122.00	68.35%	0	$0.00	
		ETHOS LENDING, LLC	1	$76,000.00	5.71%	0	$0.00	
		LOANDEPOT.COM	1	$111,920.00	8.39%	0	$0.00	
Total			**14**	**$1,331,631.48**	**100%**	**0**	**$0.00**	
3140H8PV1		CITIBANK,N.A	4	$1,234,768.00	100%	0	$0.00	
Total			**4**	**$1,234,768.00**	**100%**	**0**	**$0.00**	
3140HA2X7		CITIZENS BANK, NA	18	$5,647,539.69	100%	0	$0.00	
Total			**18**	**$5,647,539.69**	**100%**	**0**	**$0.00**	
3140HA3C2		FIRST NATIONAL BANK OF OMAHA	4	$1,117,937.59	100%	0	$0.00	
Total			**4**	**$1,117,937.59**	**100%**	**0**	**$0.00**	
3140HA3D0		FIRST NATIONAL BANK OF OMAHA	8	$2,262,641.64	100%	0	$0.00	
Total			**8**	**$2,262,641.64**	**100%**	**0**	**$0.00**	
3140HA6A3		GET A RATE LLC	1	$168,000.00	12.99%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,333.58	12.63%	0	$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$156,755.42	12.12%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$805,092.00	62.26%	0	$0.00	
Total			**8**	**$1,293,181.00**	**100%**	**0**	**$0.00**	
3140HA6B1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$188,000.00	10.09%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$190,000.00	10.2%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERNAS UNITED HOME LOANS	1	$200,000.00	10.74%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,284,812.00	68.97%	0	$0.00	
Total			**10**	**$1,862,812.00**	**100%**	**0**	**$0.00**	
3140HA6C9		PENNYMAC LOAN SERVICES, LLC	11	$1,538,874.58	100%	0	$0.00	
Total			**11**	**$1,538,874.58**	**100%**	**0**	**$0.00**	
3140HA6D7		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$196,000.00	14.73%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$1,134,979.52	85.27%	0	$0.00	
Total			**7**	**$1,330,979.52**	**100%**	**0**	**$0.00**	
3140HA6E5		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$150,500.00	11.83%	0	$0.00	

		FIRST CREEK LENDING LLC	1	$155,000.00	12.19%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$791,365.00	62.22%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$175,000.00	13.76%	0	$0.00	
Total			**8**	**$1,271,865.00**	**100%**	**0**	**$0.00**	
3140HA6F2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	12.77%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	13.26%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$753,329.00	73.97%	0	$0.00	
Total			**8**	**$1,018,329.00**	**100%**	**0**	**$0.00**	
3140HA6G0		CASON HOME LOANS A CORPORATION	1	$75,900.00	7.02%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$175,200.00	16.2%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$83,930.00	7.76%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$617,904.77	57.15%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$56,250.00	5.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,000.00	6.67%	0	$0.00	
Total			**13**	**$1,081,184.77**	**100%**	**0**	**$0.00**	
3140HAAC4		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$187,991.43	8.31%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	1	$195,723.84	8.65%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$372,637.75	16.48%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$194,661.62	8.61%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$184,970.99	8.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$571,228.54	25.26%	0	$0.00	
		INLAND NORTHWEST BANK	1	$198,563.49	8.78%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$179,656.51	7.94%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$176,400.00	7.79%	0	$0.00	
Total			**12**	**$2,261,834.17**	**100%**	**0**	**$0.00**	
3140HAAD2		ALL SQUARE MORTGAGE INC	1	$125,618.74	6.49%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$137,792.15	7.12%	0	$0.00	

		FIRST BANK & TRUST	1	$133,311.90	6.89%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$138,790.65	7.17%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$131,814.01	6.81%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$145,780.10	7.54%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$141,400.49	7.31%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	$264,647.72	13.68%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$139,478.75	7.21%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$146,034.55	7.55%	0	$0.00	
		STARION BANK A CORPORATION	1	$137,792.15	7.12%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$148,704.91	7.69%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$143,348.51	7.42%	0	$0.00	
Total			**14**	**$1,934,514.63**	**100%**	**0**	**$0.00**	
3140HAAE0		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPRORATION	1	$199,724.45	7.54%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$183,600.00	6.93%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$177,600.00	6.7%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$185,800.00	7.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$767,250.00	28.95%	0	$0.00	
		JP MORTGAGE GROUP	1	$197,800.00	7.46%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$175,579.00	6.63%	0	$0.00	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$196,740.58	7.42%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$185,310.00	6.99%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$194,000.00	7.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$186,725.00	7.05%	0	$0.00	
Total			**14**	**$2,650,129.03**	**100%**	**0**	**$0.00**	
3140HAAF7		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$159,779.57	6.53%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$150,791.96	6.16%	0	$0.00	
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$158,181.77	6.46%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$154,026.90	6.29%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$151,895.12	6.21%	0	$0.00	

		FIRST BANK & TRUST	1	$165,871.16	6.78%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	1	$160,050.00	6.54%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$171,663.17	7.01%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$175,000.00	7.15%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$322,279.15	13.17%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$174,400.00	7.13%	0	$0.00	
		TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$173,615.82	7.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$329,946.28	13.48%	0	$0.00	
Total			**15**	**$2,447,500.90**	**100%**	**0**	**$0.00**	
3140HAAG5		BUCKHEAD HOME LOANS	1	$164,925.00	10.1%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$155,000.00	9.49%	0	$0.00	
		DIRECT LENDERS LLC	1	$155,808.19	9.54%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$156,100.00	9.56%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$682,121.82	41.77%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$161,990.00	9.92%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$157,111.90	9.62%	0	$0.00	
Total			**10**	**$1,633,056.91**	**100%**	**0**	**$0.00**	
3140HAAH3		ALLIED FIRST BANK SB	1	$92,588.62	4.8%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$85,500.00	4.43%	0	$0.00	
		CME LENDING GROUP LLC	1	$96,000.00	4.97%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$99,877.04	5.18%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$87,823.77	4.55%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$103,291.39	5.35%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$95,060.00	4.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$663,482.62	34.38%	0	$0.00	
		HOME TRUST BANK A STATE CHARTERED BANK	1	$91,000.00	4.72%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$98,064.99	5.08%	0	$0.00	
		PROLENDING MORTGAGE, LLC	2	$215,724.09	11.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$101,403.55	5.25%	0	$0.00	

		TIDEWATER HOME FUNDING LLC	1	$100,000.00	5.18%	0	$0.00	
Total			**20**	**$1,929,816.07**	**100%**	**0**	**$0.00**	
3140HAAJ9		1ST PRIORITY MORTGAGE INC	2	$77,208.71	1.73%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$49,937.10	1.12%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$70,000.00	1.57%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$74,000.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$62,331.70	1.4%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$65,600.00	1.47%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$80,000.00	1.8%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$83,456.74	1.87%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$62,622.91	1.41%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	1	$82,500.00	1.85%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$81,411.51	1.83%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$110,161.68	2.47%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$75,000.00	1.68%	0	$0.00	
		CAPITAL BANK CORPORATION A BANKING CORPORATION	1	$67,823.92	1.52%	0	$0.00	
		CME LENDING GROUP LLC	1	$33,000.00	0.74%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$71,443.02	1.6%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	3	$203,357.72	4.56%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$71,000.00	1.59%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$43,628.72	0.98%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$72,708.41	1.63%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$79,450.87	1.78%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$59,931.18	1.35%	0	$0.00	
		FIVE STAR MORTGAGE	1	$79,000.00	1.77%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$775,625.53	17.41%	0	$0.00	
		GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	$71,919.32	1.61%	0	$0.00	
		HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	$69,921.56	1.57%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$38,950.00	0.87%	0	$0.00	

		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$85,000.00	1.91%	0	$0.00	
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$45,548.90	1.02%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$55,940.13	1.26%	0	$0.00	
		LEGENDS BANK	1	$64,925.45	1.46%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$71,114.45	1.6%	0	$0.00	
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$44,000.00	0.99%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$143,404.10	3.22%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$84,393.69	1.89%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$47,542.80	1.07%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$81,750.00	1.84%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	1.71%	0	$0.00	
		PINNACLE BANK	1	$62,920.73	1.41%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$176,926.71	3.97%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$50,568.27	1.14%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$89,322.54	2.01%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$59,924.51	1.35%	0	$0.00	
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$82,600.00	1.85%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,750.00	1.63%	0	$0.00	
		TJC MORTGAGE, INC	1	$81,772.40	1.84%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$76,000.00	1.71%	0	$0.00	
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$64,875.00	1.46%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$69,600.00	1.56%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$55,937.25	1.26%	0	$0.00	
Total			**70**	**$4,454,807.53**	**100%**	**0**	**$0.00**	
3140HAAK6		FIRST PREMIER BANK A CORPORATION	1	$164,502.20	14.41%	0	$0.00	
			3	$483,904.69	42.39%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$168,800.00	14.79%	0	$0.00	
		PINNACLE BANK	1	$159,000.00	13.93%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$165,271.53	14.48%	0	$0.00	
Total			**7**	**$1,141,478.42**	**100%**	**0**	**$0.00**	
3140HAAL4		F & M BANK A BANKING CORPORATION	1	$187,000.00	11.1%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$564,400.00	33.5%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$183,330.00	10.88%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,360.00	10.83%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$194,000.00	11.52%	0	$0.00	
		US HOME MORTGAGE INC	1	$179,450.00	10.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$194,000.00	11.52%	0	$0.00	
Total			**9**	**$1,684,540.00**	**100%**	**0**	**$0.00**	
3140HAAM2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$154,000.00	11.73%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$334,802.00	25.5%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$160,050.00	12.19%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$157,625.00	12.01%	0	$0.00	
		SOUND CREDIT UNION	1	$173,105.00	13.18%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$159,565.00	12.15%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$173,760.27	13.24%	0	$0.00	
Total			**8**	**$1,312,907.27**	**100%**	**0**	**$0.00**	
3140HAAN0		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$139,815.64	8.95%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	1	$129,200.00	8.27%	0	$0.00	
		F & M BANK A CORPORATION	1	$146,000.00	9.34%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$145,500.00	9.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$427,900.00	27.39%	0	$0.00	

		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$150,000.00	9.6%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$149,000.00	9.54%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$130,950.00	8.38%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$144,045.00	9.22%	0	$0.00	
Total			**11**	**$1,562,410.64**	**100%**	**0**	**$0.00**	
3140HABU3		PREMIA MORTGAGE, LLC	11	$3,938,157.91	89.57%	0	$0.00	
		STEARNS LENDING, LLC	2	$458,577.34	10.43%	0	$0.00	
Total			**13**	**$4,396,735.25**	**100%**	**0**	**$0.00**	
3140HABV1		GIBRALTAR MORTGAGE SERVICES, LLC	1	$157,018.34	2.05%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	2	$702,739.79	9.16%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$379,476.45	4.95%	0	$0.00	
		PREMIA MORTGAGE, LLC	11	$3,769,421.76	49.12%	0	$0.00	
		RESULTS MORTGAGE, LLC	1	$239,920.00	3.13%	0	$0.00	
		STEARNS LENDING, LLC	8	$2,425,281.02	31.59%	0	$0.00	
Total			**24**	**$7,673,857.36**	**100%**	**0**	**$0.00**	
3140HAR28		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$558,019.00	3.27%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,881,221.52	11.01%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$218,118.87	1.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	8	$2,921,052.41	17.1%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,862,890.05	10.9%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$285,000.00	1.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$9,359,980.06	54.77%	0	$0.00	
Total			**51**	**$17,086,281.91**	**100%**	**0**	**$0.00**	
3140HAR36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,691,410.31	100%	0	$0.00	
Total			**6**	**$1,691,410.31**	**100%**	**0**	**$0.00**	
3140HAR44		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	$1,540,653.00	29.04%	0	$0.00	
			2	$813,583.60	15.34%	0	$0.00	

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$252,000.00	4.75%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$405,000.00	7.64%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$785,100.00	14.8%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$337,500.00	6.36%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,170,650.00	22.07%	0	$0.00
Total			**16**	**$5,304,486.60**	**100%**	**0**	**$0.00**
3140HAR51		CHERRY CREEK MORTGAGE CO., INC	1	$366,458.25	18.08%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	13.81%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$234,000.00	11.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,146,500.00	56.57%	0	$0.00
Total			**8**	**$2,026,958.25**	**100%**	**0**	**$0.00**
3140HAR69		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$366,000.00	16.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$384,000.00	16.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,521,100.00	66.97%	0	$0.00
Total			**9**	**$2,271,100.00**	**100%**	**0**	**$0.00**
3140HAR77		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,170,344.66	4.72%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	14	$4,819,342.17	19.45%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$408,000.00	1.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	$3,123,053.99	12.6%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$396,000.00	1.6%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,829,559.00	15.45%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$467,097.97	1.88%	0	$0.00
		NUDGE FUNDING, LLC	1	$222,550.00	0.9%	0	$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$251,433.26	1.01%	0	$0.00
			26	$8,842,537.57	35.68%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		SCL MORTGAGE LLC	1	$238,000.00	0.96%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	2	$682,750.00	2.75%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$331,900.00	1.35%	0	$0.00	
Total			**72**	**$24,782,568.62**	**100%**	**0**	**$0.00**	
3140HAR85		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,587,239.01	13.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	5	$1,825,319.66	15.92%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,281,500.00	11.18%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$909,150.00	7.93%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	3	$707,745.00	6.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$538,437.13	4.7%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$270,750.00	2.36%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,391,700.00	29.58%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	3	$954,250.00	8.32%	0	$0.00	
Total			**37**	**$11,466,090.80**	**100%**	**0**	**$0.00**	
3140HAR93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,274,500.00	100%	0	$0.00	
Total			**5**	**$1,274,500.00**	**100%**	**0**	**$0.00**	
3140HARL6		1ST RATE HOME MORTGAGE, INC	1	$333,797.53	3.2%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$149,783.88	1.43%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$308,957.31	2.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$9,284,627.30	88.88%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$369,226.83	3.53%	0	$0.00	
Total			**32**	**$10,446,392.85**	**100%**	**0**	**$0.00**	
3140HARP7		CHERRY CREEK MORTGAGE CO., INC	1	$350,373.92	11.59%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,673,200.00	88.41%	0	$0.00	
Total			**9**	**$3,023,573.92**	**100%**	**0**	**$0.00**	

3140HARQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,338,082.49	100%	0	$0.00	
Total			**5**	**$1,338,082.49**	**100%**	**0**	**$0.00**	
3140HARR3		CERTAINTY HOME LOANS, LLC	2	$504,944.16	6.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$759,948.28	9.52%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$197,000.00	2.47%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,517,433.78	81.68%	0	$0.00	
Total			**26**	**$7,979,326.22**	**100%**	**0**	**$0.00**	
3140HARS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,381,000.00	100%	0	$0.00	
Total			**5**	**$1,381,000.00**	**100%**	**0**	**$0.00**	
3140HART9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$314,612.68	2.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,159,481.73	9.54%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$481,093.95	3.96%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$299,631.13	2.46%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	9	$3,027,990.96	24.9%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,041,240.43	8.56%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$445,200.00	3.66%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$389,509.33	3.2%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,651.50	2.28%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$615,653.36	5.06%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,077,750.00	25.31%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	3	$1,029,363.17	8.48%	0	$0.00	
Total			**38**	**$12,158,178.24**	**100%**	**0**	**$0.00**	
3140HARU6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$241,900.96	3.74%	0	$0.00	
			2	$391,471.98	6.05%	0	$0.00	

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
		CERTAINTY HOME LOANS, LLC	1	$259,641.79	4.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	5	$1,431,469.53	22.11%	0	$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$178,800.00	2.76%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$250,454.46	3.87%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$180,000.00	2.78%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$214,084.14	3.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,847,422.01	43.99%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$254,640.70	3.93%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$223,728.00	3.45%	0	$0.00	
Total			**24**	**$6,473,613.57**	**100%**	**0**	**$0.00**	
3140HARV4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$737,587.49	13.63%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$129,411.63	2.39%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$185,751.98	3.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,359,552.27	80.55%	0	$0.00	
Total			**25**	**$5,412,303.37**	**100%**	**0**	**$0.00**	
3140HARW2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$227,692.88	3.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$666,121.66	9.24%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,813.00	3.41%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$401,857.96	5.58%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$231,694.49	3.22%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$204,900.00	2.84%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$400,000.00	5.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,828,019.29	67%	0	$0.00	
Total			**22**	**$7,206,099.28**	**100%**	**0**	**$0.00**	

3140HARX0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$496,000.00	2.3%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,375,028.41	11%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$374,758.50	1.74%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	$1,551,444.20	7.19%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,127,460.00	9.86%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,000.00	1.67%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$304,000.00	1.41%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$465,500.00	2.16%	0	$0.00	
		NUDGE FUNDING, LLC	2	$439,720.00	2.04%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$934,490.69	4.33%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$11,281,500.00	52.27%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	2	$591,649.15	2.74%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,898.00	1.29%	0	$0.00	
Total			**65**	**$21,583,448.95**	**100%**	**0**	**$0.00**	
3140HARY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$2,058,450.00	100%	0	$0.00	
Total			**6**	**$2,058,450.00**	**100%**	**0**	**$0.00**	
3140HARZ5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$385,000.00	10.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,173,391.04	89.18%	0	$0.00	
Total			**13**	**$3,558,391.04**	**100%**	**0**	**$0.00**	
3140HAS27		CERTAINTY HOME LOANS, LLC	1	$287,200.00	4.86%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$250,000.00	4.23%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$284,000.00	4.81%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$4,221,397.31	71.44%	0	$0.00	
		SYNERGY ONE LENDING, INC., A	3	$866,000.00	14.66%	0	$0.00	

		CORPORATION						
Total			**18**	**$5,908,597.31**	**100%**	**0**	**$0.00**	
3140HAS35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$223,200.00	9.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,149,500.00	90.59%	0	$0.00	
Total			**9**	**$2,372,700.00**	**100%**	**0**	**$0.00**	
3140HASA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,432,100.00	100%	0	$0.00	
Total			**6**	**$1,432,100.00**	**100%**	**0**	**$0.00**	
3140HASB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,210,202.22	100%	0	$0.00	
Total			**10**	**$2,210,202.22**	**100%**	**0**	**$0.00**	
3140HASC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$112,000.00	5.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,779,500.00	94.08%	0	$0.00	
Total			**8**	**$1,891,500.00**	**100%**	**0**	**$0.00**	
3140HASD3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$230,000.00	2.19%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$709,505.00	6.74%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$9,160,258.96	87.08%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$420,000.00	3.99%	0	$0.00	
Total			**31**	**$10,519,763.96**	**100%**	**0**	**$0.00**	
3140HASE1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$1,101,080.00	19.15%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$508,250.00	8.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$260,000.00	4.52%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$719,150.00	12.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,848,036.34	49.53%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	5.45%	0	$0.00	
Total			**21**	**$5,750,016.34**	**100%**	**0**	**$0.00**	

3140HASF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,913,017.61	100%	0	$0.00	
Total			**15**	**$4,913,017.61**	**100%**	**0**	**$0.00**	
3140HASG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$899,000.00	14.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$586,448.48	9.46%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,500.00	4.14%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$330,000.00	5.32%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$218,250.00	3.52%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,121,400.00	18.09%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,988,000.00	32.07%	0	$0.00	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$239,900.00	3.87%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$559,123.31	9.03%	0	$0.00	
Total			**20**	**$6,198,621.79**	**100%**	**0**	**$0.00**	
3140HASH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,033,747.85	87.18%	0	$0.00	
		SIGNATURE MORTGAGE INC OF INDIANA	2	$299,000.00	12.82%	0	$0.00	
Total			**10**	**$2,332,747.85**	**100%**	**0**	**$0.00**	
3140HASJ0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,177,300.00	33.55%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	5	$1,417,872.00	21.85%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$360,000.00	5.55%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$295,000.00	4.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,977,778.08	30.47%	0	$0.00	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$262,500.00	4.03%	0	$0.00	
Total			**19**	**$6,490,450.08**	**100%**	**0**	**$0.00**	
3140HASK7		AMERICAN NEIGHBORHOOD	2	$469,000.00	18.95%	0	$0.00	

		MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$2,006,400.00	81.05%	0	$0.00
Total			**8**	**$2,475,400.00**	**100%**	**0**	**$0.00**
3140HASL5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,979,200.00	19.75%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$347,800.00	3.47%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$451,250.00	4.5%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$276,250.00	2.76%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,274,125.00	12.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,694,670.29	56.81%	0	$0.00
Total			**32**	**$10,023,295.29**	**100%**	**0**	**$0.00**
3140HASM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$638,500.00	9.45%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,202,855.97	32.6%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$237,600.00	3.52%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$204,000.00	3.02%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$596,000.00	8.82%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$329,000.00	4.87%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$703,750.00	10.41%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,590,250.00	23.53%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$255,550.00	3.78%	0	$0.00
Total			**22**	**$6,757,505.97**	**100%**	**0**	**$0.00**
3140HASN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$431,000.00	18.27%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	15.26%	0	$0.00
			2	$448,900.00	19.03%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
		GOOGAIN INC., A CORPORATION	1	$370,000.00	15.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$749,518.00	31.76%	0	$0.00
Total			**10**	**$2,359,418.00**	**100%**	**0**	**$0.00**
3140HASP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$1,040,400.00	5.49%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,111,245.43	11.15%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,931,200.00	10.2%	0	$0.00
		MGM MORTGAGE COMPANY	1	$333,100.00	1.76%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$441,088.00	2.33%	0	$0.00
		NUDGE FUNDING, LLC	1	$368,000.00	1.94%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$344,000.00	1.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$11,650,517.63	61.53%	0	$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	$244,700.00	1.29%	0	$0.00
		TIGER LOANS INC	1	$213,600.00	1.13%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,050.00	1.36%	0	$0.00
Total			**56**	**$18,934,901.06**	**100%**	**0**	**$0.00**
3140HASQ4		GOOGAIN INC., A CORPORATION	1	$453,000.00	5.94%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	$336,457.95	4.42%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,392,927.10	83.89%	0	$0.00
		TIGER LOANS INC	1	$438,000.00	5.75%	0	$0.00
Total			**23**	**$7,620,385.05**	**100%**	**0**	**$0.00**
3140HASR2		CHERRY CREEK MORTGAGE CO., INC	1	$345,000.00	5.85%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$566,781.16	9.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,983,650.00	84.54%	0	$0.00
Total			**18**	**$5,895,431.16**	**100%**	**0**	**$0.00**
3140HASS0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$475,500.00	2.62%	0	$0.00
			2	$1,198,156.25	6.6%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$805,500.00	4.44%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	24	$8,046,334.00	44.3%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,024,212.00	5.64%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$299,280.00	1.65%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$513,600.00	2.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,798,950.00	31.92%	0	$0.00
Total			**54**	**$18,161,532.25**	**100%**	**0**	**$0.00**
3140HAST8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$641,941.33	9.58%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,227,550.00	18.31%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	7	$2,135,569.56	31.86%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$257,000.00	3.83%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$334,248.00	4.99%	0	$0.00
		NUDGE FUNDING, LLC	1	$210,750.00	3.14%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,895,500.00	28.29%	0	$0.00
Total			**21**	**$6,702,558.89**	**100%**	**0**	**$0.00**
3140HASU5		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	11.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,395,500.00	88.87%	0	$0.00
Total			**8**	**$2,695,500.00**	**100%**	**0**	**$0.00**
3140HASV3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$683,925.00	20.23%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$532,800.00	15.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,163,845.25	64.01%	0	$0.00
Total			**12**	**$3,380,570.25**	**100%**	**0**	**$0.00**
3140HASW1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$1,534,670.00	14.22%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$203,927.00	1.89%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$819,955.00	7.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$507,744.58	4.71%	0	$0.00	
		NFM, INC. A MARYLAND CORPORATION	1	$453,100.00	4.2%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$790,000.00	7.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$6,224,022.35	57.68%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,300.00	2.38%	0	$0.00	
Total			**34**	**$10,790,718.93**	**100%**	**0**	**$0.00**	
3140HASX9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$253,460.00	4.8%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,439,716.68	27.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	5.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$763,000.00	14.45%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$254,900.00	4.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,300,050.00	43.57%	0	$0.00	
Total			**17**	**$5,279,126.68**	**100%**	**0**	**$0.00**	
3140HASY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,059,100.00	100%	0	$0.00	
Total			**4**	**$1,059,100.00**	**100%**	**0**	**$0.00**	
3140HASZ4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$335,000.00	20.69%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$470,400.00	29.05%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$814,012.15	50.26%	0	$0.00	
Total			**6**	**$1,619,412.15**	**100%**	**0**	**$0.00**	
3140HAX88		AMERIS BANK, A CORPORATION	1	$139,802.74	7.39%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,014,441.01	53.64%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$273,214.50	14.45%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$94,860.04	5.02%	0	$0.00	
			1	$135,728.49	7.18%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI						
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$103,846.78	5.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$129,247.68	6.83%	0	$0.00	
Total			**16**	**$1,891,141.24**	**100%**	**0**	**$0.00**	
3140HAX96		FIFTH THIRD MORTGAGE COMPANY	6	$1,009,177.78	100%	0	$0.00	
Total			**6**	**$1,009,177.78**	**100%**	**0**	**$0.00**	
3140HAYA2		ABSM, A LIMITED LIABILITY COMPANY	1	$212,744.07	9.17%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL MORTGAGE SE	1	$220,196.21	9.5%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$202,500.00	8.73%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ,A TEX	1	$209,666.88	9.04%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$215,709.04	9.3%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$1,041,399.95	44.91%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$216,733.18	9.35%	0	$0.00	
Total			**11**	**$2,318,949.33**	**100%**	**0**	**$0.00**	
3140HAYB0		ADVISORS MORTGAGE GROUP ,LLC	1	$198,599.81	5.55%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$192,757.18	5.39%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	$199,249.00	5.57%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$175,258.21	4.9%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$381,176.65	10.65%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$1,120,055.00	31.31%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$197,739.26	5.53%	0	$0.00	
		GVC MORTGAGE INC, A CORPORATION	1	$177,510.00	4.96%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$186,768.08	5.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,993.94	5.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$194,737.33	5.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$366,954.38	10.25%	0	$0.00	
Total			**19**	**$3,577,798.84**	**100%**	**0**	**$0.00**	

3140HAYC8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$259,649.78	2.14%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$341,959.40	2.82%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$343,646.88	2.83%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$328,929.77	2.71%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$911,911.59	7.51%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	$244,976.98	2.02%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TE	1	$261,738.43	2.16%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$261,577.97	2.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$367,188.27	3.02%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$2,509,601.21	20.67%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$598,452.34	4.93%	0	$0.00	
		GVC MORTGAGE INC A CORPORATION	1	$237,344.09	1.95%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$294,637.28	2.43%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	$690,110.73	5.68%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$349,539.10	2.88%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$395,000.00	3.25%	0	$0.00	
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,393.46	2.23%	0	$0.00	
		PREMIER LENDING INC, A CORPORATION	1	$400,506.94	3.3%	0	$0.00	
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$421,444.29	3.47%	0	$0.00	
		RADIUS FINANCIAL GROUP INC,A MASSACHUSETTS CORPORA	1	$368,107.17	3.03%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$343,147.53	2.83%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$359,525.93	2.96%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$422,382.54	3.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$260,586.40	2.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$901,156.51	7.4%	0	$0.00	

Total			**38**	**$12,143,514.59**	**100%**	**0**	**$0.00**	
3140HAYD6		FIFTH THIRD MORTGAGE COMPANY	20	$1,946,137.24	100%	0	$0.00	
Total			**20**	**$1,946,137.24**	**100%**	**0**	**$0.00**	
3140HAYE4		ATLANTIC HOME LOANS, INC A CORPORATION	1	$83,859.34	4.14%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$124,000.00	6.13%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIABLILITY COMPA	1	$83,250.00	4.11%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$124,283.36	6.14%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A C	1	$124,972.57	6.18%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,005,211.67	49.67%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$54,924.22	2.71%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$115,000.00	5.68%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$143,806.03	7.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$52,577.46	2.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$111,845.70	5.53%	0	$0.00	
Total			**18**	**$2,023,730.35**	**100%**	**0**	**$0.00**	
3140HAYF1		FIFTH THIRD MORTGAGE COMPANY	9	$1,450,191.29	100%	0	$0.00	
Total			**9**	**$1,450,191.29**	**100%**	**0**	**$0.00**	
3140HAYG9		FIFTH THIRD MORTGAGE COMPANY	15	$1,002,167.62	100%	0	$0.00	
Total			**15**	**$1,002,167.62**	**100%**	**0**	**$0.00**	
3140HAYH7		FIFTH THIRD MORTGAGE COMPANY	17	$1,001,968.04	100%	0	$0.00	
Total			**17**	**$1,001,968.04**	**100%**	**0**	**$0.00**	
3140HAYJ3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$131,848.59	12.6%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$131,042.06	12.52%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$112,100.00	10.71%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$117,624.92	11.24%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$130,309.40	12.45%	0	$0.00	

		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$133,835.24	12.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$141,337.69	13.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$148,313.16	14.18%	0	$0.00	
Total			**8**	**$1,046,411.06**	**100%**	**0**	**$0.00**	
3140HAYK0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$183,534.28	4.74%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$176,782.36	4.57%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LI	1	$35,701.48	0.92%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$82,897.29	2.14%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$179,119.52	4.63%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$59,183.61	1.53%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$70,920.44	1.83%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$191,014.84	4.94%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC.,A CORPORATION	2	$198,392.30	5.13%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	$183,704.07	4.75%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	$480,512.76	12.42%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$1,049,180.00	27.11%	0	$0.00	
		MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$87,192.66	2.25%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$190,765.15	4.93%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$187,099.77	4.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,394.87	2.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$354,983.74	9.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$73,661.38	1.9%	0	$0.00	
Total			**28**	**$3,870,040.52**	**100%**	**0**	**$0.00**	
3140HAYL8		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$163,727.98	14.52%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$161,047.12	14.28%	0	$0.00	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$159,798.69	14.17%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$164,806.29	14.61%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$166,059.30	14.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$312,473.36	27.7%	0	$0.00	
Total			**7**	**$1,127,912.74**	**100%**	**0**	**$0.00**	
3140HBD70		LOANDEPOT.COM, LLC	28	$2,027,467.97	100%	0	$0.00	
Total			**28**	**$2,027,467.97**	**100%**	**0**	**$0.00**	
3140HBD88		LOANDEPOT.COM, LLC	16	$3,016,013.67	100%	0	$0.00	
Total			**16**	**$3,016,013.67**	**100%**	**0**	**$0.00**	
3140HBD96		LOANDEPOT.COM, LLC	21	$3,403,927.64	95.14%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$173,786.05	4.86%	0	$0.00	
Total			**22**	**$3,577,713.69**	**100%**	**0**	**$0.00**	
3140HBEA2		LOANDEPOT.COM, LLC	31	$4,243,504.50	100%	0	$0.00	
Total			**31**	**$4,243,504.50**	**100%**	**0**	**$0.00**	
3140HBEB0		LOANDEPOT.COM, LLC	16	$1,890,082.77	100%	0	$0.00	
Total			**16**	**$1,890,082.77**	**100%**	**0**	**$0.00**	
3140HBEC8		LOANDEPOT.COM, LLC	22	$2,165,376.62	100%	0	$0.00	
Total			**22**	**$2,165,376.62**	**100%**	**0**	**$0.00**	
3140HBED6		LOANDEPOT.COM, LLC	25	$1,749,657.84	100%	0	$0.00	
Total			**25**	**$1,749,657.84**	**100%**	**0**	**$0.00**	
3140HBEE4		LOANDEPOT.COM, LLC	19	$1,476,837.43	100%	0	$0.00	
Total			**19**	**$1,476,837.43**	**100%**	**0**	**$0.00**	
3140HBEF1		LOANDEPOT.COM, LLC	19	$1,870,730.00	100%	0	$0.00	
Total			**19**	**$1,870,730.00**	**100%**	**0**	**$0.00**	
3140HBEG9		LOANDEPOT.COM, LLC	14	$1,790,717.83	100%	0	$0.00	
Total			**14**	**$1,790,717.83**	**100%**	**0**	**$0.00**	
3140HBEH7		LOANDEPOT.COM, LLC	16	$1,590,331.95	100%	0	$0.00	
Total			**16**	**$1,590,331.95**	**100%**	**0**	**$0.00**	
3140HBEJ3		LOANDEPOT.COM, LLC	11	$2,058,211.32	100%	0	$0.00	
Total			**11**	**$2,058,211.32**	**100%**	**0**	**$0.00**	

3140HBEK0		LOANDEPOT.COM, LLC	17	$1,398,341.94	100%	0	$0.00	
Total			**17**	**$1,398,341.94**	**100%**	**0**	**$0.00**	
3140HBEL8		LOANDEPOT.COM, LLC	14	$1,901,533.00	100%	0	$0.00	
Total			**14**	**$1,901,533.00**	**100%**	**0**	**$0.00**	
3140HBEM6		DSW MORTGAGE, INC	1	$190,000.00	3.76%	0	$0.00	
		LOANDEPOT.COM, LLC	25	$4,673,285.23	92.37%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$196,000.00	3.87%	0	$0.00	
Total			**27**	**$5,059,285.23**	**100%**	**0**	**$0.00**	
3140HBEN4		LOANDEPOT.COM, LLC	22	$3,521,426.69	100%	0	$0.00	
Total			**22**	**$3,521,426.69**	**100%**	**0**	**$0.00**	
3140HBEP9		LOANDEPOT.COM, LLC	28	$3,694,516.00	92.75%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$288,710.00	7.25%	0	$0.00	
Total			**30**	**$3,983,226.00**	**100%**	**0**	**$0.00**	
3140HBEQ7		LOANDEPOT.COM, LLC	17	$1,631,564.80	100%	0	$0.00	
Total			**17**	**$1,631,564.80**	**100%**	**0**	**$0.00**	
3140HBJD1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,956,307.14	19.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$255,000.00	2.52%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$679,650.00	6.72%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$154,781.60	1.53%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$223,490.54	2.21%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$333,000.00	3.29%	0	$0.00	
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$314,000.00	3.1%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$611,000.00	6.04%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$313,058.27	3.09%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$347,711.00	3.44%	0	$0.00	
			1	$134,822.22	1.33%	0	$0.00	

		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE						
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$144,000.00	1.42%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$509,328.40	5.03%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$215,000.00	2.12%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$570,000.00	5.63%	0	$0.00	
		NORTHPOINTE BANK	1	$337,400.00	3.33%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	$295,518.75	2.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$600,081.06	5.93%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	3.95%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,727,000.00	17.07%	0	$0.00	
Total			**31**	**$10,121,148.98**	**100%**	**0**	**$0.00**	
3140HBJE9		1ST FINANCIAL, INC A CORPORATION	1	$324,000.00	0.04%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	1	$289,500.60	0.04%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	2	$525,652.44	0.06%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$185,250.00	0.02%	0	$0.00	
		1ST RELIANT HOME LOANS, INC., A CORPORATION	1	$352,025.60	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$622,881.46	0.08%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$280,000.00	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$450,800.00	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$286,622.06	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$587,243.11	0.07%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$271,134.28	0.03%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	$749,292.81	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$213,772.65	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$325,125.00	0.04%	0	$0.00	

	ACADEMY MORTGAGE CORP	1	$408,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	171	$56,188,121.59	6.92%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,400,630.73	0.17%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$297,500.00	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$1,125,133.19	0.14%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$760,597.09	0.09%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$475,586.19	0.06%	0	$0.00	
	AFFILIATED BANK	1	$315,521.96	0.04%	0	$0.00	
	AFFILIATED BANK, N.A	1	$240,000.00	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$365,007.66	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$295,610.21	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$398,911.94	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$809,250.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$421,703.79	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS	1	$270,750.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$872,400.00	0.11%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$415,317.22	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$379,999.00	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$886,652.91	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$683,920.38	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$262,400.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$420,000.00	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$459,687.49	0.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$665,512.92	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$306,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$578,000.00	0.07%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$401,882.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$823,500.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$384,681.12	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$275,500.00	0.03%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$231,300.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$449,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$416,250.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,117,305.45	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$519,689.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$540,538.27	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$452,489.67	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	$8,806,855.99	1.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	$7,900,771.08	0.97%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROAT	1	$269,546.43	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	$214,067.73	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$772,368.30	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,645,740.82	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	$2,460,339.19	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC.., A CORPORATION	1	$319,578.61	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$661,128.24	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$219,696.90	0.03%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,447,771.13	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION Z GEORGIA COPORATION	1	$376,503.55	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$2,014,434.69	0.25%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$386,478.71	0.05%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$303,200.20	0.04%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$748,247.99	0.09%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$639,469.44	0.08%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$834,679.17	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$290,299.49	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,528,752.04	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$534,778.67	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$447,930.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$713,580.71	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$669,473.26	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$634,000.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,200.00	0.05%	0	$0.00	
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$345,615.00	0.04%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$206,000.00	0.03%	0	$0.00	
	BANCFIRST	1	$280,000.00	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$271,649.87	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$1,523,523.78	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	7	$1,770,000.22	0.22%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$230,900.00	0.03%	0	$0.00	
		1	$251,660.55	0.03%	0	$0.00	

	BANK OF TENNESSEE A TENNESSEE CORPORATION						
	BANK OF UTAH A UTAH CORPORATION	1	$254,656.51	0.03%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$218,500.00	0.03%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$275,200.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$289,101.14	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	$808,994.27	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$293,894.53	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$427,578.80	0.05%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$295,592.19	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$592,050.00	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,669.34	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$514,000.00	0.06%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$405,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$216,900.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$934,250.72	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	$1,368,149.68	0.17%	0	$0.00	
	BENCHMARK MOTGAGE COMPANIES	1	$278,432.86	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$195,415.00	0.02%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,703.71	0.03%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$412,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	4	$1,420,963.94	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$738,135.91	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,935.81	0.03%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$503,305.72	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$212,625.95	0.03%	0	$0.00	
	BUSEY BANK	2	$469,710.24	0.06%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,000.00	0.03%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$383,000.00	0.05%	0	$0.00	
	CADENCE BANK, N.A	1	$267,000.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,437,162.11	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$616,763.78	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$974,568.08	0.12%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILTY COMPANY	1	$364,020.01	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$380,486.78	0.05%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	$443,771.65	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$438,400.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	39	$12,461,090.98	1.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$656,134.83	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,946,394.10	0.24%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,123,514.12	0.26%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$350,527.20	0.04%	0	$0.00	
	CENDERA FUNDING, INC	2	$417,298.54	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$230,895.54	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPROATION	1	$227,699.76	0.03%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$274,621.12	0.03%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$325,151.41	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$230,895.54	0.03%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$380,000.00	0.05%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$430,800.00	0.05%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$436,450.00	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$597,600.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,464,698.45	0.18%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$239,676.72	0.03%	0	$0.00	

	CIBC BANK USA, A BANKING CORPORATION	1	$407,000.00	0.05%	0	$0.00	
	CIBM BANK	1	$296,000.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$249,655.57	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,329,968.35	0.16%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$321,000.00	0.04%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$264,666.59	0.03%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$219,904.88	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,854,431.54	0.23%	0	$0.00	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$567,234.89	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$544,140.86	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$386,490.38	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	$826,886.09	0.1%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$292,050.00	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$242,675.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$227,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$427,500.00	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$262,000.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$282,200.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$215,950.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$248,000.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$299,569.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$270,400.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$452,503.34	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$230,196.47	0.03%	0	$0.00	
		1	$236,673.48	0.03%	0	$0.00	

	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK						
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$284,750.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,475,100.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$551,400.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,415,625.87	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	$5,969,674.27	0.74%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$7,630,012.39	0.94%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$349,528.54	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$195,365.00	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$1,034,046.01	0.13%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$269,910.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$209,031.61	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$312,027.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,814.10	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	53	$15,075,286.77	1.86%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$323,617.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$358,928.80	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$3,359,236.25	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,402,306.62	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$685,001.34	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$508,409.94	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,178.73	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$335,000.00	0.04%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$508,969.51	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$288,619.43	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$249,655.56	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	3	$879,972.67	0.11%	0	$0.00	

	COMPANY						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$240,082.43	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,391,038.76	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$334,652.61	0.04%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$647,800.00	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$213,600.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$357,728.30	0.04%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$355,500.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	$603,178.45	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$278,474.38	0.03%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$204,387.40	0.03%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$237,686.59	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,156,000.00	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$279,614.23	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	1	$541,000.00	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$177,200.00	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$348,068.79	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$688,473.68	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$403,200.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$223,250.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$822,325.43	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$970,451.38	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	$447,730.30	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$306,398.12	0.04%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$804,610.40	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$2,208,601.25	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$408,351.62	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$643,189.75	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$1,215,871.16	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$1,044,753.34	0.13%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	$784,927.55	0.1%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$285,000.00	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$554,317.57	0.07%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$216,400.70	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$229,283.68	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$363,920.00	0.04%	0	$0.00	
	F+M BANK, A CORPORATION	1	$249,655.57	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$280,512.99	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,458,274.67	0.18%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATIAON	1	$248,000.00	0.03%	0	$0.00	
	FANDB ACQUISITION GROUP, LLC	1	$219,710.29	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$352,524.50	0.04%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	$353,212.70	0.04%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,796,698.47	0.22%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,087,048.67	0.13%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$449,178.48	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$1,607,539.86	0.2%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,480,711.02	0.18%	0	$0.00	

	FIDELITY BANK, IOWA BANKING CORPORATION	2	$746,079.72	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$866,270.28	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$467,437.67	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$390,000.00	0.05%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$256,054.62	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$400,000.00	0.05%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$279,631.28	0.03%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$409,847.18	0.05%	0	$0.00	
	FIRST BANK	5	$1,511,371.85	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$314,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,712,295.24	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	$3,752,670.04	0.46%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,603,181.61	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,230,612.94	0.15%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$233,750.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$631,140.77	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$194,138.14	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$452,374.50	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$318,455.65	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$235,120.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$224,696.92	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$207,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$467,000.00	0.06%	0	$0.00	
		1	$244,109.38	0.03%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILILITY COMPANY	1	$207,963.09	0.03%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$1,151,275.08	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	$452,529.94	0.06%	0	$0.00	
	FIRST HOPE BANK NA	1	$356,000.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$303,200.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	1	$271,641.82	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$334,758.59	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$229,521.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$387,903.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$249,463.52	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$672,500.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,241,290.23	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,556,702.06	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$220,915.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$561,375.72	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$734,932.26	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$398,462.54	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$1,088,554.42	0.13%	0	$0.00	
	FIRSTBANK	3	$672,622.35	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$300,000.00	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$265,500.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$403,750.00	0.05%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$249,663.25	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC., A CORPORATION	1	$447,410.05	0.06%	0	$0.00	
		1	$263,920.00	0.03%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$379,488.14	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$502,729.30	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$453,100.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$205,200.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$398,450.29	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$415,000.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$764,936.39	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,534.28	0.03%	0	$0.00	
	GEO-CORP, INC	1	$244,710.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$256,645.92	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,003.99	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$336,546.05	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$422,616.94	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$229,183.81	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$320,100.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$224,490.29	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,361,241.40	0.17%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,204,267.40	0.15%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$835,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$464,823.26	0.06%	0	$0.00	
		4	$1,407,611.10	0.17%	0	$0.00	

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	GSF MORTGAGE CORPORATION	2	$628,822.08	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELWARE LIMITED LIABILITY COM	1	$570,000.00	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	6	$2,607,350.34	0.32%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$244,800.00	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	$718,381.02	0.09%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$1,236,063.26	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,841,397.69	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,222,372.24	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,426,736.44	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,789,345.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	$3,120,035.25	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIN	1	$219,710.29	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$3,194,952.00	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$294,400.00	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$276,720.00	0.03%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$671,115.07	0.08%	0	$0.00	
	HERITAGE BANK	1	$260,000.00	0.03%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$317,961.32	0.04%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	2	$683,150.50	0.08%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$494,000.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.07%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$315,000.00	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	2	$636,200.00	0.08%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	$412,400.00	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$223,060.00	0.03%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$861,131.95	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$755,920.25	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$820,654.06	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$245,340.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$315,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$204,474.19	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$697,786.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$441,600.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$239,683.96	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$246,500.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$607,979.94	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$223,691.38	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,236,583.41	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$457,417.02	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$403,318.19	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$383,482.74	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$235,913.00	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$396,752.62	0.05%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$509,278.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$231,680.37	0.03%	0	$0.00	
	HOMETOWN LENDERS L.L.C A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$241,500.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$230,000.00	0.03%	0	$0.00	
		1	$319,568.96	0.04%	0	$0.00	

	HOUSE OF FINANCE, INC A HAWAII CORPORATION						
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$382,500.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$536,000.00	0.07%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$841,175.84	0.1%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$332,100.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$596,087.16	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$355,529.43	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$267,000.00	0.03%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$232,186.82	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$328,067.41	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$672,302.40	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$365,695.47	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$434,513.83	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	$1,331,478.20	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTAGE A LOUISIANA STATE CHARTERE	1	$212,706.54	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$263,153.01	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$499,916.86	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$542,621.13	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$331,552.78	0.04%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$203,153.83	0.03%	0	$0.00	
	ILOANMASTER INC	1	$349,517.79	0.04%	0	$0.00	
	INDEPENDENT BANK	4	$1,214,457.36	0.15%	0	$0.00	
		1	$414,000.00	0.05%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLAND BANK + TRUST, A CORPORATION	1	$374,494.87	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$2,268,735.77	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$203,981.04	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$364,838.45	0.04%	0	$0.00	
	INTERCAP LENDING INC	4	$1,503,463.80	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$507,578.95	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$235,688.21	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	2	$481,042.91	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$669,117.71	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$477,000.00	0.06%	0	$0.00	
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$478,354.77	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$277,134.58	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,050,421.93	0.25%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$300,804.19	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$184,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$1,123,696.34	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$517,743.34	0.06%	0	$0.00	
	JMAC LENDING, INC	14	$5,365,023.45	0.66%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	8	$2,983,090.08	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$642,882.86	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	8	$2,979,589.14	0.37%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$436,000.00	0.05%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,108,313.91	0.14%	0	$0.00	

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	$423,179.20	0.05%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$332,450.00	0.04%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$245,000.00	0.03%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$333,750.00	0.04%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,640.42	0.03%	0	$0.00	
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	$449,910.00	0.06%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$239,875.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$909,915.31	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,290,148.00	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$741,786.71	0.09%	0	$0.00	
	LEGACYTEXAS BANK	1	$359,028.37	0.04%	0	$0.00	
	LENDIA INC A PROFESSIONAL CORPORATION	1	$400,469.94	0.05%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$339,552.27	0.04%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	$210,600.00	0.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,326.18	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,126,667.50	0.14%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$715,063.61	0.09%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,504.02	0.04%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$940,742.88	0.12%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$224,696.92	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$259,641.79	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$252,609.27	0.03%	0	$0.00	

	LUXURY MORTGAGE CORP. A CORPORATION	1	$294,856.83	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$308,000.00	0.04%	0	$0.00	
	M AND A MORTGAGE, INC	1	$384,958.21	0.05%	0	$0.00	
	M I FINANCIAL, LLC	1	$254,095.95	0.03%	0	$0.00	
	M+T BANK A CORPORATION	3	$797,589.89	0.1%	0	$0.00	
	M+T BANK, A CORPORATION	1	$267,639.00	0.03%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$337,250.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$880,663.84	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$792,517.77	0.1%	0	$0.00	
	MANHATTAN BANK	1	$445,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,948,678.31	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,461.19	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$319,500.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$207,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,600.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$756,850.00	0.09%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$254,648.68	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$267,300.00	0.03%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$324,572.02	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$369,501.60	0.05%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$452,700.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$595,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$672,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$504,800.00	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$280,122.16	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$481,000.00	0.06%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$339,542.01	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$314,575.69	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$3,173,283.97	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$325,171.23	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$828,100.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$353,472.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$1,046,986.00	0.13%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$287,611.96	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$783,359.64	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,641,858.50	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$577,728.70	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$217,300.00	0.03%	0	$0.00	
	MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	$230,000.00	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$308,750.00	0.04%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$276,000.00	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	$240,667.96	0.03%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$550,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$220,800.00	0.03%	0	$0.00	
	MORTAGE NETWORK, INC	1	$213,300.00	0.03%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$423,415.84	0.05%	0	$0.00	
	MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	1	$431,418.09	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$841,585.79	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$199,986.30	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN	1	$218,500.00	0.03%	0	$0.00	

	CO						
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	$760,262.96	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$690,468.71	0.09%	0	$0.00	
	MORTGAGE 1 INCPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN C	1	$245,001.53	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$664,558.40	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$803,000.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$268,130.08	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$696,282.71	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$432,410.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$255,163.55	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$264,834.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	8	$2,472,022.30	0.3%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$317,481.99	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$270,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$315,400.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	$275,000.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$443,388.29	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$247,665.94	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$311,126.76	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$267,000.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$619,535.60	0.08%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$251,652.81	0.03%	0	$0.00	

	NBH BANK A COLORADO CORPORATION	1	$439,393.79	0.05%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$331,203.26	0.04%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$207,575.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$183,500.00	0.02%	0	$0.00	
	NETWORK FUNDING, L.P	1	$287,612.06	0.04%	0	$0.00	
	NETWORK FUNDING, LP	1	$230,089.65	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$248,600.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$365,000.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA MEWFI LENDING, A DELAWARE CORPORATION	1	$325,000.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$678,814.31	0.08%	0	$0.00	
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	$269,636.30	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$483,907.60	0.06%	0	$0.00	
	NJ LENDERS CORP	3	$1,182,957.94	0.15%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$239,210.00	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$308,000.00	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$800,686.60	0.1%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$293,600.00	0.04%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$240,500.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$1,121,663.65	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$588,842.24	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$266,000.00	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$288,750.00	0.04%	0	$0.00	
	NTFN INC	2	$507,725.00	0.06%	0	$0.00	
	NTFN, INC	1	$289,600.45	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$351,617.00	0.04%	0	$0.00	
		3	$872,243.74	0.11%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION						
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$988,207.41	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$388,364.20	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$968,423.18	0.12%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$346,343.32	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$319,559.12	0.04%	0	$0.00	
	ON Q FINANCIAL INC	7	$1,807,206.71	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,686,650.08	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$224,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$399,448.91	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$376,000.00	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$375,000.00	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	$442,752.80	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$1,036,600.00	0.13%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$419,446.92	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$387,477.35	0.05%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$288,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$212,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$2,165,182.07	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPO	1	$570,397.78	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$784,868.89	0.1%	0	$0.00	
		1	$302,000.00	0.04%	0	$0.00	

	PATRIOT BANK A BANKING CORPORATION						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$450,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$790,332.58	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$180,396.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$859,247.13	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	$1,162,975.52	0.14%	0	$0.00	
	PERL MORTGAGE INC	10	$3,337,549.24	0.41%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$303,501.28	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$680,695.99	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$418,372.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$270,000.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$427,495.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$292,845.98	0.04%	0	$0.00	
	PMG CAPITAL, INC	1	$209,250.00	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$908,169.29	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$216,507.97	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$212,220.17	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$201,500.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$408,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,091,724.83	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$235,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$286,804.32	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$319,568.96	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,470,837.16	0.3%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$643,179.96	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$25,167,436.41	3.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$580,173.00	0.07%	0	$0.00	

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$218,250.00	0.03%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$295,000.00	0.04%	0	$0.00	
	PROSPERITY BANK	2	$723,664.06	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$393,207.52	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$269,287.57	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$376,500.00	0.05%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$222,274.20	0.03%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$229,683.12	0.03%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$667,649.78	0.08%	0	$0.00	
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK	1	$250,000.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$303,519.78	0.04%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$291,615.48	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$483,074.40	0.06%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$242,672.68	0.03%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	3	$869,423.24	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$544,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	20	$5,819,206.06	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,144,225.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$684,825.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,423.49	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$426,411.71	0.05%	0	$0.00	
	RESMAC, INC	4	$1,484,765.36	0.18%	0	$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$269,100.00	0.03%	0	$0.00	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$250,529.20	0.03%	0	$0.00	

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$429,675.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$284,750.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$247,665.94	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$1,461,697.40	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	$328,500.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$540,000.00	0.07%	0	$0.00	
	SANDY SPRING BANK	1	$339,541.02	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$274,637.87	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$227,300.28	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,312,482.55	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	2	$715,385.53	0.09%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$214,000.00	0.03%	0	$0.00	
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	$368,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,197,586.68	0.15%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,128.96	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$566,450.00	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	SIMMONS BANK	3	$965,185.88	0.12%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$565,459.31	0.07%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$334,538.46	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$440,419.27	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$783,925.15	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$268,500.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$227,000.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$293,733.00	0.04%	0	$0.00	
	SOUTHWEST BANK	2	$550,031.82	0.07%	0	$0.00	

	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$204,742.08	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$360,000.00	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$509,780.39	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$734,647.30	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$952,875.75	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,451,375.17	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$387,477.35	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$761,257.43	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,562,352.21	0.19%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$232,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	20	$7,288,360.91	0.9%	0	$0.00	
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC., A CALI	1	$573,060.61	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$495,662.89	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$790,933.75	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$510,854.89	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$571,131.55	0.07%	0	$0.00	
	T. J. FINANCIAL, INC	1	$558,062.97	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$344,979.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$308,000.00	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$275,711.62	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$715,557.85	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$420,000.00	0.05%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$258,500.00	0.03%	0	$0.00	
		2	$599,157.60	0.07%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION						
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$325,000.00	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$281,811.21	0.03%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$276,418.64	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$586,100.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$313,686.38	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$1,111,314.97	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,637,868.38	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$671,187.95	0.08%	0	$0.00	
	THE MORTGAGE COMPANY	2	$599,150.40	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$275,619.75	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$205,955.11	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$248,672.10	0.03%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$420,000.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$210,851.49	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$467,355.22	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$614,094.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$243,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$461,870.78	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$927,126.84	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	$957,229.81	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABIITY COMPAN	1	$259,999.00	0.03%	0	$0.00	
		1	$370,000.00	0.05%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA						
	TRICOUNTIES BANK A STATE CHARTERED BANK	1	$229,045.99	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,605,629.31	0.2%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$304,169.72	0.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$550,764.11	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$247,673.42	0.03%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$269,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$633,723.03	0.08%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$516,808.84	0.06%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$314,910.00	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$644,150.63	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$2,039,050.45	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$545,422.01	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$470,789.22	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$820,003.34	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,511,373.62	0.19%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,290,061.76	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$808,450.00	0.1%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,500.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$373,906.97	0.05%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$250,000.00	0.03%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A	1	$361,250.00	0.04%	0	$0.00	

		CORPORA					
		WALLICK + VOLK, INC	2	$656,489.67	0.08%	0	$0.00
		WALLICK AND VOLK, INC	4	$1,087,804.45	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,123,736.15	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,083,397.19	0.38%	0	$0.00
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$329,145.90	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES A COPORATION	1	$452,475.74	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	759	$238,147,222.58	29.32%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$249,588.11	0.03%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNI	1	$485,993.22	0.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$204,000.00	0.03%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$382,312.33	0.05%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$679,874.47	0.08%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$295,601.29	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	$263,644.39	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$441,244.96	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,630.92	-0.06%	0	$0.00
Total			**2,568**	**$812,161,856.93**	**100%**	**0**	**$0.00**
3140HBQ27		GREAT WESTERN BANK	1	$122,400.00	51.8%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$113,905.00	48.2%	0	$0.00
Total			**2**	**$236,305.00**	**100%**	**0**	**$0.00**
3140HBQ35		PLAINS COMMERCE BANK A CORPORATION	1	$162,256.15	39.48%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$248,694.55	60.52%	0	$0.00
Total			**3**	**$410,950.70**	**100%**	**0**	**$0.00**

3140HBQ43		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,468.95	16.56%	0	$0.00	
		FIRST BANK AND TRUST	2	$318,950.00	37.61%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$204,336.63	24.1%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$53,281.33	6.28%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$130,950.00	15.45%	0	$0.00	
Total			**6**	**$847,986.91**	**100%**	**0**	**$0.00**	
3140HBQ50		FIRST BANK AND TRUST	1	$191,500.00	100%	0	$0.00	
Total			**1**	**$191,500.00**	**100%**	**0**	**$0.00**	
3140HBQ68		AMERICAN BANK AND TRUST A CORPORATION	1	$144,322.32	27.27%	0	$0.00	
		GREAT WESTERN BANK	1	$167,603.67	31.67%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$217,220.00	41.06%	0	$0.00	
Total			**3**	**$529,145.99**	**100%**	**0**	**$0.00**	
3140HBQ76		ACADEMY MORTGAGE CORPORATION	3	$503,591.53	25.92%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	3	$483,726.34	24.9%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$172,891.90	8.9%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$199,301.19	10.26%	0	$0.00	
		ENVOY MORTGAGE LTD LIMTED PARTNERSHIP	1	$134,664.22	6.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,073.55	7.21%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$122,244.42	6.29%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$186,240.00	9.59%	0	$0.00	
Total			**12**	**$1,942,733.15**	**100%**	**0**	**$0.00**	
3140HBQ84		ACADEMY MORTGAGE CORPORATION	3	$442,288.82	20.35%	0	$0.00	
		CALIBER HOME LOANS INC	1	$151,158.23	6.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$146,926.92	6.76%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$168,498.37	7.75%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$155,030.12	7.13%	0	$0.00	

		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$119,431.14	5.5%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWA HOME LOANS A CALI	1	$151,158.23	6.95%	0	$0.00	
		LEGACY MORTGAGE LLC	4	$525,438.93	24.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,995.24	7.91%	0	$0.00	
		WELLS FARGO BANK NA	1	$141,464.98	6.52%	0	$0.00	
Total			**15**	**$2,173,390.98**	**100%**	**0**	**$0.00**	
3140HBQ92		BANK 34 A FEDERAL BANK	1	$193,797.45	19.18%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$205,388.48	20.33%	0	$0.00	
		INTENATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALI	1	$195,940.00	19.39%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$221,413.59	21.92%	0	$0.00	
		WALLICK AND VOLK INC	1	$193,787.66	19.18%	0	$0.00	
Total			**5**	**$1,010,327.18**	**100%**	**0**	**$0.00**	
3140HBQM3		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$78,168.49	35.96%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$139,218.12	64.04%	0	$0.00	
Total			**2**	**$217,386.61**	**100%**	**0**	**$0.00**	
3140HBQN1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$206,218.90	45.96%	0	$0.00	
		M&T BANK A CORPORATION	1	$97,199.96	21.66%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$145,260.83	32.38%	0	$0.00	
Total			**3**	**$448,679.69**	**100%**	**0**	**$0.00**	
3140HBQP6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$222,381.29	29.29%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$92,995.26	12.25%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$207,246.12	27.3%	0	$0.00	
		WEBSTER BANK NA	1	$236,618.79	31.16%	0	$0.00	
Total			**4**	**$759,241.46**	**100%**	**0**	**$0.00**	
3140HBQQ4		FARMINGTON BANK	1	$129,995.09	4.84%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$89,099.55	3.32%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$384,491.19	14.31%	0	$0.00	
			1	$173,744.13	6.47%	0	$0.00	

		GUARANTEED RATE INC A DELAWARE CORPORATION						
		HOMESTEAD FUNDING CORP A CORPORATION	2	$414,022.40	15.41%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$622,209.23	23.16%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$307,490.32	11.45%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$179,167.59	6.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$114,183.02	4.25%	0	$0.00	
		WEBSTER BANK NA	2	$271,881.43	10.12%	0	$0.00	
Total			**15**	**$2,686,283.95**	**100%**	**0**	**$0.00**	
3140HBQR2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$159,753.65	7.13%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$82,323.06	3.67%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$255,595.85	11.4%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,583.21	6.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$168,699.80	7.52%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$424,160.00	18.92%	0	$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$147,023.28	6.56%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$545,010.00	24.31%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$318,918.20	14.22%	0	$0.00	
Total			**12**	**$2,242,067.05**	**100%**	**0**	**$0.00**	
3140HBQS0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$150,073.63	11.08%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	3	$752,247.71	55.55%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$181,646.00	13.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$147,028.22	10.86%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$123,190.00	9.1%	0	$0.00	
Total			**7**	**$1,354,185.56**	**100%**	**0**	**$0.00**	

3140HBQT8		CITIBANK NA	1	$182,730.41	16.19%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$323,274.38	28.65%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$203,098.85	18%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$154,971.36	13.73%	0	$0.00	
		WEBSTER BANK NA	1	$124,815.85	11.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$139,474.22	12.37%	0	$0.00	
Total			**7**	**$1,128,365.07**	**100%**	**0**	**$0.00**	
3140HBQU5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABIITY COM	1	$286,486.63	29.09%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$123,821.34	12.57%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,631.71	11.84%	0	$0.00	
		LIBERTY BANK	1	$75,550.99	7.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,290.36	14.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$237,157.81	24.08%	0	$0.00	
Total			**6**	**$984,938.84**	**100%**	**0**	**$0.00**	
3140HBQV3		AMERICAN BANK AND TRUST A CORPORATION	1	$111,300.00	8.33%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	$161,360.33	12.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,833.61	13.61%	0	$0.00	
		FIRST BANK AND TRUST	1	$212,187.00	15.88%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,208.27	15.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$290,159.94	21.72%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$171,000.00	12.8%	0	$0.00	
Total			**7**	**$1,336,049.15**	**100%**	**0**	**$0.00**	
3140HBQW1		GREAT WESTERN BANK	1	$108,824.68	100%	0	$0.00	
Total			**1**	**$108,824.68**	**100%**	**0**	**$0.00**	
3140HBQX9		BANKWEST INC A BANKING CORPORATION	1	$187,327.66	49.91%	0	$0.00	
		FIRST BANK AND TRUST	1	$188,000.00	50.09%	0	$0.00	
Total			**2**	**$375,327.66**	**100%**	**0**	**$0.00**	

3140HBQY7		CORTRUST MORTGAGE INC A CORPORATION	1	$151,566.27	9.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,908.89	12.25%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$162,612.24	10.71%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$352,209.80	23.21%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$208,678.20	13.75%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$456,841.35	30.09%	0	$0.00	
Total			**9**	**$1,517,816.75**	**100%**	**0**	**$0.00**	
3140HBQZ4		AMERICAN BANK AND TRUST A CORPORATION	1	$87,850.00	14.78%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$82,678.01	13.91%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$327,831.12	55.17%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$95,833.61	16.14%	0	$0.00	
Total			**5**	**$594,192.74**	**100%**	**0**	**$0.00**	
3140HBRA8		AMCAP MORTGAGE LTD DBA HMG MORTGAGEGB	1	$127,548.84	4.97%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$68,321.54	2.66%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$215,303.33	8.39%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$305,472.95	11.9%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$147,582.38	5.75%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$139,831.78	5.45%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$350,273.92	13.65%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$369,282.11	14.39%	0	$0.00	
		LOANDEPOT COM LLC	3	$438,085.85	17.07%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$124,213.77	4.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$104,094.77	4.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$176,585.22	6.87%	0	$0.00	

Total			**17**	**$2,566,596.46**	**100%**	**0**	**$0.00**	
3140HBRB6		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$521,070.37	18.7%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$192,818.72	6.92%	0	$0.00	
		LOANDEPOT COM LLC	1	$140,650.00	5.05%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$273,910.28	9.83%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$181,191.46	6.5%	0	$0.00	
		NTFN INC A CORPORATION	1	$242,228.27	8.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$545,729.16	19.59%	0	$0.00	
		SENTE MORTGAGE INC	1	$123,371.06	4.43%	0	$0.00	
		SWBC MORTGAGE CORP A CORPORATION	1	$160,374.26	5.76%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$63,583.55	2.28%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	2	$341,435.87	12.25%	0	$0.00	
Total			**16**	**$2,786,363.00**	**100%**	**0**	**$0.00**	
3140HBRC4		AMERICAN NATIONAL BANK A CORPORATION	1	$42,696.22	3.9%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$310,566.65	28.4%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION	2	$153,690.91	14.05%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$258,310.60	23.62%	0	$0.00	
		NORTHWEST BANK A STATE BANK	1	$81,120.44	7.42%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$145,500.00	13.31%	0	$0.00	
		WELLS FARGO BANK NA	1	$101,661.93	9.3%	0	$0.00	
Total			**11**	**$1,093,546.75**	**100%**	**0**	**$0.00**	
3140HBRD2		M&T BANK A CORPORATION	1	$166,226.32	39.67%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$182,000.00	43.43%	0	$0.00	
		WELLS FARGO BANK NA	1	$70,810.00	16.9%	0	$0.00	
Total			**3**	**$419,036.32**	**100%**	**0**	**$0.00**	
3140HBRE0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$246,507.86	34.87%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$237,874.53	33.65%	0	$0.00	
			2	$222,513.42	31.48%	0	$0.00	

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
Total			**5**	**$706,895.81**	**100%**	**0**	**$0.00**
3140HBRF7		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$249,207.18	12.4%	0	$0.00
		FARMINGTON BANK	2	$466,065.35	23.18%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$393,870.83	19.59%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$309,662.42	15.4%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$444,341.25	22.1%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$147,207.96	7.33%	0	$0.00
Total			**11**	**$2,010,354.99**	**100%**	**0**	**$0.00**
3140HBRG5		CITIBANK NA	1	$262,338.44	5.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$184,869.92	4.14%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$285,709.42	6.4%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$363,439.55	8.14%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$428,920.00	9.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$121,063.32	2.71%	0	$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$599,445.46	13.43%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,600.00	2.81%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$166,155.00	3.72%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$159,080.00	3.56%	0	$0.00
		M&T BANK A CORPORATION	1	$302,582.00	6.78%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$401,505.85	8.99%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$434,800.00	9.74%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$151,805.00	3.4%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$178,500.00	4%	0	$0.00
		WEBSTER BANK NA	1	$113,050.00	2.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A	1	$185,953.25	4.16%	0	$0.00

		DELAWARE LIMITED LIABILITY COM						
Total			**21**	**$4,464,817.21**	**100%**	**0**	**$0.00**	
3140HBRH3		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$160,800.00	45.33%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,903.00	54.67%	0	$0.00	
Total			**2**	**$354,703.00**	**100%**	**0**	**$0.00**	
3140HBRJ9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$184,300.00	11.21%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$146,786.26	8.93%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$340,275.00	20.7%	0	$0.00	
		LIBERTY BANK	1	$198,557.05	12.08%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$64,704.54	3.94%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$378,240.00	23.01%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$331,251.27	20.13%	0	$0.00	
Total			**9**	**$1,644,114.12**	**100%**	**0**	**$0.00**	
3140HBRK6		FARMINGTON BANK	1	$143,147.00	25.19%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$102,000.00	17.95%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$179,100.00	31.52%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$144,045.00	25.34%	0	$0.00	
Total			**4**	**$568,292.00**	**100%**	**0**	**$0.00**	
3140HBRL4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$175,085.00	28.74%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$159,807.00	26.23%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$274,320.00	45.03%	0	$0.00	
Total			**3**	**$609,212.00**	**100%**	**0**	**$0.00**	
3140HBRM2		CHERRY CREEK MORTGAGE CO INC	1	$135,703.00	36.18%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$84,550.00	22.54%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$154,850.00	41.28%	0	$0.00	
Total			**3**	**$375,103.00**	**100%**	**0**	**$0.00**	

3140HBRN0		BANK 34 A FEDERAL BANK	2	$142,594.00	69.67%	0	$0.00	
		BANNK 34 A FEDERAL BANK	1	$62,080.00	30.33%	0	$0.00	
Total			**3**	**$204,674.00**	**100%**	**0**	**$0.00**	
3140HBRP5		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$49,825.00	9.16%	0	$0.00	
		BANK IOWA AN IOWA BANKING CORPORATION	1	$187,716.84	34.51%	0	$0.00	
		FAIRWAY INDEPENDT MORTGAGE CORPORATION	1	$153,136.58	28.16%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$153,193.91	28.17%	0	$0.00	
Total			**4**	**$543,872.33**	**100%**	**0**	**$0.00**	
3140HBRQ3		CAILBER HOME LOANS INC	1	$128,714.00	21.79%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$87,150.00	14.75%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$196,855.00	33.32%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$62,308.07	10.55%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$115,744.23	19.59%	0	$0.00	
Total			**5**	**$590,771.30**	**100%**	**0**	**$0.00**	
3140HBRR1		FARMERS STATE BANK	1	$136,000.00	24.02%	0	$0.00	
		GREAT WESTERN BANK	1	$134,900.00	23.83%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$103,120.00	18.22%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$192,060.00	33.93%	0	$0.00	
Total			**4**	**$566,080.00**	**100%**	**0**	**$0.00**	
3140HBRS9		GREAT WESTERN BANK	1	$33,451.90	14.6%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,228.00	45.5%	0	$0.00	
		WELLS FARGO BANK NA	1	$91,406.23	39.9%	0	$0.00	
Total			**3**	**$229,086.13**	**100%**	**0**	**$0.00**	
3140HBRT7		AMERICAN BANK AND TRUST COMPANY NA	1	$87,179.73	9.67%	0	$0.00	
		CBI BANK AND TRUST A CORPORATION	1	$155,200.00	17.21%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$252,032.95	27.95%	0	$0.00	
		FORTRESS BANK AN ILLINOS BANKING CORPORATION	1	$149,174.19	16.54%	0	$0.00	
		GREAT WESTERN BANK	1	$36,175.00	4.01%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$54,320.00	6.02%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$60,140.00	6.67%	0	$0.00	

		VERIDIAN CREDIT UNION	2	$107,575.00	11.93%	0	$0.00	
Total			**11**	**$901,796.87**	**100%**	**0**	**$0.00**	
3140HBRU4		AMERICAN BANK AND TRUST COMPANY NA	1	$97,368.67	11.09%	0	$0.00	
		FARMERS STATE BANK	1	$113,490.00	12.93%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$41,600.00	4.74%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$208,550.00	23.76%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$147,205.00	16.77%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$103,790.00	11.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$109,851.83	12.51%	0	$0.00	
		WELLS FARGO BANK NA	1	$55,990.00	6.38%	0	$0.00	
Total			**9**	**$877,845.50**	**100%**	**0**	**$0.00**	
3140HBRV2		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$150,813.00	59.69%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$101,850.00	40.31%	0	$0.00	
Total			**2**	**$252,663.00**	**100%**	**0**	**$0.00**	
3140HBRW0		AMERICAN BANK AND TRUST COMPANY NA	1	$85,500.00	19.28%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$127,070.00	28.65%	0	$0.00	
		GREAT WESTERN BANK	1	$91,200.00	20.57%	0	$0.00	
		WELLS FARGO BANK NA	1	$139,680.00	31.5%	0	$0.00	
Total			**4**	**$443,450.00**	**100%**	**0**	**$0.00**	
3140HBRX8		AMERICAN BANK AND TRUST COMPANY NA	1	$71,200.00	17.83%	0	$0.00	
		FARMER STATE BANK	1	$72,750.00	18.22%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	24.29%	0	$0.00	
		PERL MORTGAGE INC	1	$107,537.61	26.93%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$50,800.00	12.73%	0	$0.00	
Total			**5**	**$399,287.61**	**100%**	**0**	**$0.00**	
3140HCB21		BUSEY BANK	1	$173,764.75	6.03%	0	$0.00	
		CHRISTENSEN FINANCIAL INC, CORPORAT	1	$155,746.06	5.4%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$163,700.00	5.68%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$162,000.00	5.62%	0	$0.00	
		FIRST NATIONAL BANK	1	$159,516.82	5.53%	0	$0.00	

		HAMILTON GROUP FUNDING INC	1	$160,923.00	5.58%	0	$0.00	
		HERITAGE BANK	1	$171,000.00	5.93%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$158,604.75	5.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,320.00	5.25%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$151,014.09	5.24%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA	1	$152,290.00	5.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$796,449.90	27.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$159,017.39	5.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$168,000.00	5.82%	0	$0.00	
Total			**18**	**$2,883,346.76**	**100%**	**0**	**$0.00**	
3140HCB39		BANKERS MORTGAGE LENDING,INC	1	$99,597.78	7.15%	0	$0.00	
		CB&S BANK	1	$93,500.00	6.71%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,900.00	6.88%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$87,646.05	6.29%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	6.46%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$95,613.87	6.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,450.00	6.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$641,930.00	46.06%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$103,075.00	7.39%	0	$0.00	
Total			**15**	**$1,393,712.70**	**100%**	**0**	**$0.00**	
3140HCB47		BANK OF COLORADO	1	$75,000.00	3.67%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$81,500.00	3.99%	0	$0.00	
		BANK SNB	1	$42,500.00	2.08%	0	$0.00	
		BNC NATIONAL BANK	1	$65,472.00	3.2%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$75,000.00	3.67%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO	2	$145,412.77	7.12%	0	$0.00	
		HAPPY STATE BANK	1	$34,359.22	1.68%	0	$0.00	
		INTRUST BANK, N.A	1	$45,500.00	2.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$79,678.23	3.9%	0	$0.00	
		PLAINS COMMERCE BANK	2	$144,100.00	7.05%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$63,000.00	3.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$214,472.45	10.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$48,750.00	2.39%	0	$0.00	

		RIVER BANK AND TRUST	1	$70,714.42	3.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$857,757.89	41.98%	0	$0.00	
Total			**33**	**$2,043,216.98**	**100%**	**0**	**$0.00**	
3140HCB54		ALLEGACY FEDERAL CREDIT UNION	2	$262,404.72	5.31%	0	$0.00	
		AMERIS BANK	1	$148,410.00	3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$172,000.00	3.48%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$165,500.00	3.35%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$159,369.54	3.22%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$159,356.45	3.22%	0	$0.00	
		FIRST BANK AND TRUST	1	$170,400.00	3.45%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$119,517.34	2.42%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	2.63%	0	$0.00	
		HOME BANK, N.A	1	$104,000.00	2.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$136,250.00	2.76%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$110,500.00	2.23%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$150,000.00	3.03%	0	$0.00	
		RENEW LENDING, INC., A NEVADA CORPO	1	$141,533.00	2.86%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$122,975.05	2.49%	0	$0.00	
		RESOURCE FINANCIAL SERVICES ,INC	1	$135,610.00	2.74%	0	$0.00	
		RIVER BANK AND TRUST	1	$133,544.84	2.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$140,432.88	2.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$2,047,590.90	41.41%	0	$0.00	
		THE UNION BANK COMPANY	1	$100,000.00	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$135,252.98	2.74%	0	$0.00	
Total			**37**	**$4,944,647.70**	**100%**	**0**	**$0.00**	
3140HCB62		DMD FINANCIAL CORP	1	$411,497.25	4.11%	0	$0.00	
		EAGLEBANK	1	$57,500.00	0.57%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$328,513.85	3.28%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$295,000.00	2.95%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$357,000.00	3.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$8,556,151.01	85.52%	0	$0.00	
Total			**31**	**$10,005,662.11**	**100%**	**0**	**$0.00**	
3140HCB70		ALTERRA GROUP LLC	1	$549,189.74	4.15%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$453,100.00	3.42%	0	$0.00	
		FIRST AMERICAN BANK	2	$290,440.00	2.19%	0	$0.00	
		FIRST BANK AND TRUST	1	$172,000.00	1.3%	0	$0.00	

		FIRST CHOICE LOAN SERVICE INC	1	$436,000.00	3.29%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP, A C	1	$451,500.00	3.41%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$315,200.00	2.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$9,707,103.82	73.27%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$453,100.00	3.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$420,000.00	3.17%	0	$0.00	
Total			**39**	**$13,247,633.56**	**100%**	**0**	**$0.00**	
3140HCB88		NJ LENDERS CORP	1	$700,000.00	48.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$750,398.00	51.74%	0	$0.00	
Total			**3**	**$1,450,398.00**	**100%**	**0**	**$0.00**	
3140HCBK1		1ST CONSTITUTION BANK	1	$372,000.00	0.35%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$485,150.00	0.46%	0	$0.00	
		ALCOVA MORTGAGE LLC	3	$946,996.00	0.89%	0	$0.00	
		ALLIANCE BANK	1	$285,880.00	0.27%	0	$0.00	
		ALTERRA GROUP LLC	1	$232,000.00	0.22%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$268,000.00	0.25%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$255,920.00	0.24%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$701,300.00	0.66%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$396,000.00	0.37%	0	$0.00	
		AMERIS BANK	1	$242,098.02	0.23%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$278,910.00	0.26%	0	$0.00	
		APEX HOME LOANS, INC	2	$596,668.82	0.56%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$360,840.00	0.34%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$364,000.00	0.34%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$400,000.00	0.38%	0	$0.00	
		AURORA FINANCIAL LLC	1	$385,000.00	0.36%	0	$0.00	
		BANK OF COLORADO	5	$1,747,438.00	1.64%	0	$0.00	
		BANK OF ENGLAND	1	$621,642.36	0.58%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$393,706.83	0.37%	0	$0.00	
		BANK OF JACKSON HOLE	1	$348,000.00	0.33%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$289,750.00	0.27%	0	$0.00	
		BANK OF THE PACIFIC	1	$329,000.00	0.31%	0	$0.00	
		BANK SNB	1	$232,678.99	0.22%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$412,250.00	0.39%	0	$0.00	
		BANKERS TRUST COMPANY	2	$545,918.00	0.51%	0	$0.00	
		BANKPLUS	1	$371,000.00	0.35%	0	$0.00	
		BARTON HILLS MORTGAGE ,LLC	1	$451,800.00	0.43%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$490,469.34	0.46%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA P	1	$701,250.00	0.66%	0	$0.00	

	BNC NATIONAL BANK	1	$417,905.00	0.39%	0	$0.00	
	BUSEY BANK	1	$385,090.00	0.36%	0	$0.00	
	CAPITAL BANK, N.A	1	$280,000.00	0.26%	0	$0.00	
	CENTERSTATE BANK , N.A . NATIONAL	1	$449,393.85	0.42%	0	$0.00	
	CENTERSTATE BANK, N.A	1	$276,368.72	0.26%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$264,634.90	0.25%	0	$0.00	
	CENTRAL COAST LENDING , INC , A CAL	1	$360,000.00	0.34%	0	$0.00	
	CENTRIC BANK	1	$252,000.00	0.24%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$296,000.00	0.28%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,250.00	0.22%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$412,000.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$298,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$356,250.00	0.34%	0	$0.00	
	CONGRESSIONAL BANK	1	$235,682.11	0.22%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$300,904.00	0.28%	0	$0.00	
	COUNTYBANK	2	$627,300.00	0.59%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$544,750.00	0.51%	0	$0.00	
	DMD FINANCIAL CORP DBA D&H LENDING	1	$230,000.00	0.22%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$254,500.00	0.24%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$407,400.00	0.38%	0	$0.00	
	EAGLE BANK , A CORPORATION	1	$271,503.00	0.26%	0	$0.00	
	EAGLEBANK	1	$315,250.00	0.3%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$1,099,270.00	1.03%	0	$0.00	
	EVERETT FINANCIAL INC	1	$232,800.00	0.22%	0	$0.00	
	F & M BANK	2	$788,349.00	0.74%	0	$0.00	
	F AND M BANK	4	$1,292,838.00	1.22%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$416,000.00	0.39%	0	$0.00	
	FAIRWAY ASSET CORPORATION	3	$939,060.00	0.88%	0	$0.00	
	FARMINGTON MORTAGE A DIVISION OF CAPSTAR BANK	1	$337,065.56	0.32%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$1,160,762.55	1.09%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,474,063.24	1.39%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$400,000.00	0.38%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$257,050.00	0.24%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$313,577.03	0.3%	0	$0.00	
	FIRST BANK AND TRUST	1	$275,500.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$226,737.19	0.21%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$351,500.00	0.33%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$333,544.11	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	16	$5,060,687.37	4.76%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$392,850.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$263,476.50	0.25%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$259,641.79	0.24%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$246,500.00	0.23%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	2	$741,560.52	0.7%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA , A	1	$266,850.00	0.25%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, DI	1	$281,000.00	0.26%	0	$0.00	
	FIRST STATE BANK	1	$349,000.00	0.33%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$225,528.00	0.21%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$339,344.00	0.32%	0	$0.00	
	FRONTIER BANK	1	$268,948.00	0.25%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING C	1	$450,000.00	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$281,520.00	0.26%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$452,489.67	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,164,550.00	1.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	$406,000.00	0.38%	0	$0.00	
	GOOGAIN, INC	1	$589,586.59	0.55%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$226,200.00	0.21%	0	$0.00	
	GSB MORTGAGE, INC	1	$242,800.00	0.23%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$312,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC	5	$2,223,431.40	2.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE C	1	$243,663.84	0.23%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$297,400.00	0.28%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$1,239,243.36	1.17%	0	$0.00	
	HAPPY STATE BANK	1	$265,142.37	0.25%	0	$0.00	
	INDEPENDENT BANK	2	$732,131.47	0.69%	0	$0.00	
	INLAND NORTHWEST BANK	1	$245,600.00	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$398,650.01	0.38%	0	$0.00	
	INTRUST BANK N.A	1	$300,000.00	0.28%	0	$0.00	
	INWOOD NATIONAL BANK	3	$1,012,900.00	0.95%	0	$0.00	
	KEYSTONE FUNDING, INC, A DELAWARE C	1	$353,875.00	0.33%	0	$0.00	
		2	$567,550.00	0.53%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF L						
	LEGACY NATIONAL BANK	1	$374,000.00	0.35%	0	$0.00	
	MALVERN NATIONAL BANK	1	$346,000.00	0.33%	0	$0.00	
	MAS ASSOCIATES LLC DBA EQUITY MORT	1	$378,750.00	0.36%	0	$0.00	
	MCJAB INC	1	$375,250.00	0.35%	0	$0.00	
	MCJAB, INC	1	$268,000.00	0.25%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$277,217.54	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES ,INC	1	$415,000.00	0.39%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$453,100.00	0.43%	0	$0.00	
	MORTGAGE TRUST INC., A CORPORATION	1	$412,800.00	0.39%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$298,693.00	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$371,487.48	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,139,667.75	1.07%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$380,000.00	0.36%	0	$0.00	
	ONY GLO, INC	1	$373,187.02	0.35%	0	$0.00	
	OPES A DIVISION OF FLAGSTAR BANK FSB	1	$374,743.54	0.35%	0	$0.00	
	OPES A DIVISION OF FLAGSTAR BANK, FSB	1	$351,950.27	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$666,489.73	0.63%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$372,000.00	0.35%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$350,000.00	0.33%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$249,600.00	0.23%	0	$0.00	
	PINNACLE BANK	1	$423,000.00	0.4%	0	$0.00	
	PINNACLE BANK	2	$775,600.00	0.73%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$324,562.22	0.31%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$567,459.70	0.53%	0	$0.00	
	PREMIER LENDING INC, A CORPORATION	1	$647,706.41	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$807,605.00	0.76%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$323,000.00	0.3%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$301,500.00	0.28%	0	$0.00	
	RIVER BANK AND TRUST	2	$691,739.00	0.65%	0	$0.00	
	SANDY SPRING BANK	2	$684,500.00	0.64%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$280,000.00	0.26%	0	$0.00	
	SIMMONS BANK	1	$350,000.00	0.33%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$619,647.79	0.58%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$736,111.67	0.69%	0	$0.00	

	STIFEL BANK & TRUST	1	$389,500.00	0.37%	0	$0.00	
	STIFEL BANK AND TRUST	1	$280,000.00	0.26%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHAR	1	$420,000.00	0.4%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CA	1	$675,500.00	0.64%	0	$0.00	
	SUNTRUST MORTGAGE, INC	74	$24,852,300.13	23.39%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$423,515.70	0.4%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$336,000.00	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$532,922.11	0.5%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	$576,000.00	0.54%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$576,000.00	0.54%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	$287,920.00	0.27%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$269,600.00	0.25%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC, LIMI	1	$281,300.00	0.26%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$450,000.00	0.42%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$301,290.46	0.28%	0	$0.00	
	TOWNE FIRST MORTGAGE ,LLC	1	$304,900.00	0.29%	0	$0.00	
	TOWNEBANK	1	$434,160.00	0.41%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$320,100.00	0.3%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$724,110.22	0.68%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$321,100.00	0.3%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPO	1	$377,990.16	0.36%	0	$0.00	
	UNITED HOME LOANS, INC	3	$1,028,000.00	0.97%	0	$0.00	
	UNTIED AMERICAN MORTGAGE CORPORATIO	1	$356,000.00	0.33%	0	$0.00	
	VALEEY BANK OF HELENA , A DIV OF GL	1	$273,000.00	0.26%	0	$0.00	
	VALLEY BANK OF HELENA	1	$330,000.00	0.31%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$419,500.00	0.39%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$317,000.00	0.3%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUND	1	$440,000.00	0.41%	0	$0.00	
	WESTERN SECURITY BANK , DIVISION OF	1	$289,656.00	0.27%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	$252,000.00	0.24%	0	$0.00	
	WHITNEY BANK	1	$325,000.00	0.31%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$250,745.00	0.24%	0	$0.00	
	WYOMING BANK AND TRUST	1	$314,910.00	0.3%	0	$0.00	
	YELLOWSTONE BANK	1	$239,875.00	0.23%	0	$0.00	

		YORK TRADITIONS BANK	2	$681,203.78	0.64%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANI	1	$286,678.32	0.32%	0	$0.00	
Total			**313**	**$106,273,229.51**	**100%**	**0**	**$0.00**	
3140HCBL9		CNB MORTGAGE COMPANY	1	$177,189.08	16.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$715,795.35	65.75%	0	$0.00	
		Unavailable	1	$195,735.98	17.98%	0	$0.00	
Total			**4**	**$1,088,720.41**	**100%**	**0**	**$0.00**	
3140HCBM7		AMERICAN MOMENTUM BANK	1	$180,000.00	2.13%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$383,150.00	4.54%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$180,420.00	2.14%	0	$0.00	
		ARMSTRONG BANK	1	$195,123.32	2.31%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$180,251.32	2.14%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$197,000.00	2.34%	0	$0.00	
		BANKERS TRUST COMPANY	1	$193,743.00	2.3%	0	$0.00	
		CENTRIC BANK	1	$186,000.00	2.21%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP	1	$179,550.00	2.13%	0	$0.00	
		EVOLVE BANK & TRUST	1	$183,201.43	2.17%	0	$0.00	
		F AND M BANK	1	$196,550.00	2.33%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$186,952.08	2.22%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	$187,801.00	2.23%	0	$0.00	
		GUARANTEED RATE AFFINITY ,LLC , A D	1	$175,762.93	2.08%	0	$0.00	
		GUARANTEED RATE, INC	3	$563,950.00	6.69%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$182,400.00	2.16%	0	$0.00	
		HOMETRUST MORTGAGE OF AMERICA, INC	1	$182,400.00	2.16%	0	$0.00	
		MIDWEST FAMILY LENDING CORP, AN IOW	1	$187,113.00	2.22%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$197,125.00	2.34%	0	$0.00	
		PEGASUS BANK	1	$182,000.00	2.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$181,293.00	2.15%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$190,000.00	2.25%	0	$0.00	
		SANDY SPRING BANK	1	$199,730.60	2.37%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$183,000.00	2.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$2,439,071.00	28.92%	0	$0.00	
			1	$192,000.00	2.28%	0	$0.00	

		TEXAS PROFESSIONAL MORTGAGE, LLC						
		THE FEDERAL SAVINGS BANK	1	$189,150.00	2.24%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$175,500.00	2.08%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION, A B	1	$192,000.00	2.28%	0	$0.00	
		YELLOWSTONE BANK	1	$192,000.00	2.26%	0	$0.00	
Total			**45**	**$8,434,237.68**	**100%**	**0**	**$0.00**	
3140HCBN5		ALCOVA MORTGAGE LLC	1	$164,800.00	2.66%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$156,000.00	2.52%	0	$0.00	
		CENTER STATE BANK, NA NATIONAL ASSO	1	$157,382.87	2.54%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$150,350.00	2.42%	0	$0.00	
		COMMERCE STATE BANK	1	$163,875.00	2.64%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$160,000.00	2.58%	0	$0.00	
		CONGRESSIONAL BANK	1	$163,607.28	2.64%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$155,200.00	2.5%	0	$0.00	
		EAGLEBANK	1	$173,765.62	2.8%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$172,550.00	2.78%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$173,605.83	2.8%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$154,000.00	2.48%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA	1	$154,586.73	2.49%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$174,764.27	2.82%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$160,000.00	2.58%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$166,500.00	2.68%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$174,900.00	2.82%	0	$0.00	
		INWOOD NATIONAL BANK	1	$173,400.00	2.8%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$162,175.17	2.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$159,679.70	2.57%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$169,900.00	2.74%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LICENSE	1	$151,177.00	2.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$172,660.00	2.78%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$166,250.00	2.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,792,691.15	28.91%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$161,250.00	2.6%	0	$0.00	

		VBS MORTGAGE,LLC	1	$164,772.68	2.66%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$152,060.00	2.46%	0	$0.00	
Total			**38**	**$6,201,903.30**	**100%**	**0**	**$0.00**	
3140HCBP0		ALLEGACY FEDERAL CREDIT UNION	1	$135,900.00	3.59%	0	$0.00	
		ALLIANCE BANK	1	$128,250.00	3.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$120,833.29	3.19%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$275,325.00	7.28%	0	$0.00	
		CENTRAL BANK	1	$139,900.00	3.7%	0	$0.00	
		COUNTYBANK	1	$120,000.00	3.17%	0	$0.00	
		FIRST AMERICAN BANK	1	$115,000.00	3.04%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$140,000.00	3.7%	0	$0.00	
		GUARANTEED RATE, INC	1	$147,236.86	3.89%	0	$0.00	
		HOWARD BANK	1	$120,000.00	3.17%	0	$0.00	
		LEGACY NATIONAL BANK	1	$144,000.00	3.81%	0	$0.00	
		MCJAB, INC	1	$145,500.00	3.85%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,000.00	3.57%	0	$0.00	
		MERIDIAN TRUST FCU	1	$129,010.00	3.41%	0	$0.00	
		PLAINS COMMERCE BANK	1	$137,500.00	3.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,890.00	3.51%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LIMITED	1	$114,845.09	3.04%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$140,650.00	3.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$689,150.00	18.22%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$147,600.00	3.9%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$148,000.00	3.91%	0	$0.00	
		VBS MORTGAGE,LLC	1	$140,000.00	3.7%	0	$0.00	
		YELLOWSTONE BANK	1	$136,500.00	3.61%	0	$0.00	
Total			**28**	**$3,783,090.24**	**100%**	**0**	**$0.00**	
3140HCBQ8		AVALON MORTGAGE, INC	1	$112,000.00	5.98%	0	$0.00	
		BANKERS TRUST COMPANY	1	$118,000.00	6.3%	0	$0.00	
		FEDERATED MORTGAGE CORP, A PENNSYLV	1	$89,600.00	4.78%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$123,500.00	6.59%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$89,500.00	4.78%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$100,744.11	5.38%	0	$0.00	
		SOUTH CENTRAL BANK	1	$106,553.00	5.69%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,010,708.14	53.93%	0	$0.00	

		TEXAS LOAN STAR, INC	1	$123,587.04	6.57%	0	$0.00	
Total			**17**	**$1,874,192.29**	**100%**	**0**	**$0.00**	
3140HCBR6		ALLEGACY FEDERAL CREDIT UNION	1	$59,200.00	4.29%	0	$0.00	
		AMERIS BANK	1	$52,357.77	3.79%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$50,000.00	3.62%	0	$0.00	
		BANK SNB	1	$85,000.00	6.16%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$72,260.00	5.23%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$57,600.00	4.17%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$59,767.54	4.33%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$81,000.00	5.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$778,605.00	56.4%	0	$0.00	
		TOWNEBANK	1	$84,666.80	6.14%	0	$0.00	
Total			**21**	**$1,380,457.11**	**100%**	**0**	**$0.00**	
3140HCBS4		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$209,735.79	2.4%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$207,694.46	2.38%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$207,200.00	2.37%	0	$0.00	
		BANKERS TRUST COMPANY	1	$214,557.00	2.46%	0	$0.00	
		CAPITAL BANK N.A	1	$210,500.00	2.41%	0	$0.00	
		CENTRAL BANK	1	$224,280.00	2.57%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$209,120.00	2.39%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$212,430.00	2.43%	0	$0.00	
		EVOLVE BANK & TRUST	1	$206,610.00	2.37%	0	$0.00	
		F AND M BANK	2	$422,000.00	4.83%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$212,720.00	2.44%	0	$0.00	
		FIRST BANK & TRUST	1	$201,000.00	2.3%	0	$0.00	
		FIRST BANK AND TRUST	1	$218,000.00	2.5%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$438,550.00	5.02%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$202,227.23	2.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$213,400.00	2.44%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$216,000.00	2.47%	0	$0.00	
		GUARANTEED RATE, INC	2	$415,640.00	4.76%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$221,645.00	2.54%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$216,000.00	2.47%	0	$0.00	
		JONAH BANK OF WYOMING	1	$218,090.00	2.5%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$223,250.00	2.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$2,361,071.00	27.04%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$204,437.95	2.34%	0	$0.00	
			1	$206,627.70	2.37%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION						
		UNIFIRST MORTGAGE CORPORATION	1	$205,640.00	2.35%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$223,125.00	2.55%	0	$0.00	
		WESTERN SECURITY BANK, A DIV OF GLA	1	$211,410.00	2.42%	0	$0.00	
Total			**41**	**$8,732,961.13**	**100%**	**0**	**$0.00**	
3140HCBT2		ALLIANCE BANK	1	$106,499.73	6.85%	0	$0.00	
		BRIKHO CAPITAL INC. DBA BRIK HOME L	1	$52,850.40	3.4%	0	$0.00	
		FARMERS STATE BANK	1	$99,787.50	6.42%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$123,981.11	7.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,500.00	7.56%	0	$0.00	
		SANDY SPRING BANK	1	$131,500.00	8.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$840,180.24	54.02%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$82,959.82	5.32%	0	$0.00	
Total			**16**	**$1,555,258.80**	**100%**	**0**	**$0.00**	
3140HCBU9		ALPINE BANK	1	$94,500.00	4.73%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A N	1	$54,712.00	2.74%	0	$0.00	
		COUNTYBANK	1	$90,200.00	4.52%	0	$0.00	
		KIRKPATRICK BANK, OK BANKING CORP	1	$107,713.73	5.4%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$98,737.59	4.95%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$106,724.32	5.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,189,521.18	59.6%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$99,742.06	5%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$59,500.00	2.98%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$94,500.00	4.73%	0	$0.00	
Total			**25**	**$1,995,850.88**	**100%**	**0**	**$0.00**	
3140HCBV7		ALLEGACY FEDERAL CREDIT UNION	1	$130,652.76	4.96%	0	$0.00	
		GUARANTEED RATE, INC	1	$123,177.25	4.68%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$147,128.98	5.59%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$120,280.33	4.57%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$112,201.80	4.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,850,049.62	70.25%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$150,000.00	5.69%	0	$0.00	

Total			**20**	**$2,633,490.74**	**100%**	**0**	**$0.00**	
3140HCBW5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$64,802.04	5.64%	0	$0.00	
		BANK 34	1	$63,850.04	5.56%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$83,816.82	7.3%	0	$0.00	
		COMMERCE STATE BANK,A CORPORATION	1	$60,000.00	5.23%	0	$0.00	
		FBT MORTGAGE ,LLC , A LIMITED LIABI	1	$49,620.31	4.32%	0	$0.00	
		FIRST LANDMARK BANK	1	$45,200.00	3.94%	0	$0.00	
		GLACIER BANK, A CORPORATION	1	$74,806.02	6.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$58,000.00	5.05%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$83,903.65	7.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,800.00	6.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,424.00	6.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$421,016.00	36.67%	0	$0.00	
Total			**18**	**$1,148,238.88**	**100%**	**0**	**$0.00**	
3140HCBX3		BANK OF COLORADO	1	$186,500.00	8.35%	0	$0.00	
		EVOLVE BANK & TRUST	1	$188,938.04	8.46%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A COR	1	$192,363.18	8.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$386,163.92	17.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,500.00	8.08%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$177,000.00	7.92%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$178,505.00	7.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$374,190.00	16.75%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA	1	$185,400.00	8.3%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$183,920.00	8.25%	0	$0.00	
Total			**12**	**$2,233,480.14**	**100%**	**0**	**$0.00**	
3140HCBY1		ADVANCE FINANCIAL GROUP, A LIMITED	1	$99,893.09	7.69%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$90,096.50	6.94%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$105,730.00	8.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$100,753.08	7.76%	0	$0.00	
		FIRST STATE BANK	1	$104,000.00	8.01%	0	$0.00	
		GROUP MORTGAGE	1	$100,000.00	7.7%	0	$0.00	

		KELLER MORTGAGE LLC	1	$109,112.55	8.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$190,636.99	14.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$103,819.22	7.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$294,700.00	22.69%	0	$0.00	
Total			**13**	**$1,298,741.43**	**100%**	**0**	**$0.00**	
3140HCBZ8		AMERICAN MOMENTUM BANK	1	$144,637.74	5%	0	$0.00	
		BANK OF ENGLAND	1	$135,633.03	4.69%	0	$0.00	
		DAS ACQUISITION CO. LLC	3	$386,412.30	13.36%	0	$0.00	
		EAGLEBANK	1	$130,950.00	4.53%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$130,950.00	4.53%	0	$0.00	
		GSB MORTGAGE INC	1	$140,000.00	4.84%	0	$0.00	
		HOME BANK	1	$118,885.24	4.11%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$118,885.24	4.11%	0	$0.00	
		OVM FINANCIAL, INC	1	$147,600.00	5.1%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$116,263.34	4.02%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$136,500.00	4.72%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$112,679.41	3.9%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,350.06	5.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$657,263.23	22.72%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$135,963.73	4.7%	0	$0.00	
		UNITED HOME LOANS, INC	1	$134,830.00	4.65%	0	$0.00	
Total			**22**	**$2,892,803.32**	**100%**	**0**	**$0.00**	
3140HD2C7		NVR MORTGAGE FINANCE, INC	1	$382,574.00	8.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$2,126,300.00	44.72%	0	$0.00	
		VICTORY COMMUNITY BANK	4	$1,103,905.00	23.22%	0	$0.00	
		VICTORY MORTGAGE LLC	4	$1,142,146.00	24.01%	0	$0.00	
Total			**16**	**$4,754,925.00**	**100%**	**0**	**$0.00**	
3140HD2D5		THE HUNTINGTON NATIONAL BANK	13	$1,244,505.00	92.74%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$97,465.54	7.26%	0	$0.00	
Total			**14**	**$1,341,970.54**	**100%**	**0**	**$0.00**	
3140HD2E3		CIBC BANK USA	1	$134,230.91	8.33%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$138,000.00	8.56%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,205,597.62	74.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$133,792.74	8.3%	0	$0.00	
Total			**12**	**$1,611,621.27**	**100%**	**0**	**$0.00**	

3140HD2F0		MIDWEST COMMUNITY BANK	2	$237,518.40	22.61%	0	$0.00	
		MORTGAGE 1 INC	1	$117,000.00	11.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$696,045.11	66.25%	0	$0.00	
Total			**9**	**$1,050,563.51**	**100%**	**0**	**$0.00**	
3140HD2G8		MORTGAGE 1 INC	1	$159,789.30	7.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,962,837.00	92.47%	0	$0.00	
Total			**13**	**$2,122,626.30**	**100%**	**0**	**$0.00**	
3140HD2H6		THE HUNTINGTON NATIONAL BANK	8	$809,290.00	77.29%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$110,044.73	10.51%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$127,780.00	12.2%	0	$0.00	
Total			**10**	**$1,047,114.73**	**100%**	**0**	**$0.00**	
3140HD2J2		CIBC BANK USA	1	$104,867.89	7.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE COR	2	$206,391.82	14.26%	0	$0.00	
		GVC MORTGAGE, INC	4	$372,826.83	25.75%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$103,920.00	7.18%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$90,400.00	6.24%	0	$0.00	
		MORTGAGE 1 INC	1	$103,410.00	7.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$465,865.81	32.19%	0	$0.00	
Total			**15**	**$1,447,682.35**	**100%**	**0**	**$0.00**	
3140HD2K9		CLEVELAND MORTGAGE CORPORATION	1	$179,750.00	7.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$2,271,635.00	92.67%	0	$0.00	
Total			**13**	**$2,451,385.00**	**100%**	**0**	**$0.00**	
3140HD2L7		GVC MORTGAGE, INC	1	$74,901.24	4.8%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$80,000.00	5.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$1,407,115.00	90.08%	0	$0.00	
Total			**22**	**$1,562,016.24**	**100%**	**0**	**$0.00**	
3140HD2M5		COLUMBUS FIRST BANK	1	$207,000.00	2.38%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE COR	1	$224,197.59	2.58%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$511,200.00	5.87%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$728,600.00	8.37%	0	$0.00	
		M/I FINANCIAL, LLC	3	$881,731.52	10.13%	0	$0.00	
		MORTGAGE 1 INC	1	$297,000.00	3.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$5,852,849.86	67.26%	0	$0.00	
Total			**32**	**$8,702,578.97**	**100%**	**0**	**$0.00**	
3140HD2N3		MORTGAGE 1 INC	1	$130,228.28	7.96%	0	$0.00	

		OPTION FINANCIAL, LLC	1	$131,872.12	8.06%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$131,100.00	8.02%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,242,217.60	75.96%	0	$0.00	
Total			**12**	**$1,635,418.00**	**100%**	**0**	**$0.00**	
3140HD2P8		EQUITY RESOURCES, INC	1	$159,399.20	12.72%	0	$0.00	
		GVC MORTGAGE, INC	1	$150,253.00	11.99%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$162,764.20	12.99%	0	$0.00	
		MORTGAGE 1 INC	1	$163,021.37	13.01%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$617,466.28	49.29%	0	$0.00	
Total			**8**	**$1,252,904.05**	**100%**	**0**	**$0.00**	
3140HD2Q6		MIDWEST COMMUNITY BANK	1	$75,000.00	4.75%	0	$0.00	
		MORTGAGE 1 INC	3	$156,928.28	9.94%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$1,291,268.21	81.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$54,935.43	3.49%	0	$0.00	
Total			**27**	**$1,578,131.92**	**100%**	**0**	**$0.00**	
3140HD2R4		EVANS HOME LOANS, LTD	1	$116,400.00	7.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$114,000.00	6.94%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,411,872.00	85.97%	0	$0.00	
Total			**14**	**$1,642,272.00**	**100%**	**0**	**$0.00**	
3140HD2S2		DRAPER AND KRAMER MORTGAGE COR	1	$118,023.37	9.37%	0	$0.00	
		MORTGAGE 1 INC	2	$208,906.89	16.59%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$90,000.00	7.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$372,000.00	29.54%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$470,372.92	37.35%	0	$0.00	
Total			**8**	**$1,259,303.18**	**100%**	**0**	**$0.00**	
3140HD2T0		FINANCIAL ONE MORTGAGE CORPORA	2	$426,224.99	11.15%	0	$0.00	
		PERL MORTGAGE, INC	1	$149,365.17	3.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$2,698,229.25	70.59%	0	$0.00	
		VICTORY MORTGAGE LLC	3	$548,347.49	14.35%	0	$0.00	
Total			**22**	**$3,822,166.90**	**100%**	**0**	**$0.00**	
3140HD2U7		CLEVELAND MORTGAGE CORPORATION	1	$453,100.00	2.52%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE COR	1	$540,000.00	3%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$360,000.00	2%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$300,000.00	1.67%	0	$0.00	
		PERL MORTGAGE, INC	6	$1,628,300.00	9.04%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC	1	$421,200.00	2.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	43	$13,590,537.00	75.44%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$722,630.00	3.99%	0	$0.00	
Total			**56**	**$18,015,767.00**	**100%**	**0**	**$0.00**	
3140HD2V5		MORTGAGE 1 INC	1	$123,000.00	10.66%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$119,000.00	10.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$687,387.00	59.55%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$111,636.00	9.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$113,200.00	9.81%	0	$0.00	
Total			**10**	**$1,154,223.00**	**100%**	**0**	**$0.00**	
3140HD2W3		MORTGAGE 1 INC	1	$78,750.00	7.42%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$982,163.64	92.58%	0	$0.00	
Total			**20**	**$1,060,913.64**	**100%**	**0**	**$0.00**	
3140HD2X1		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$146,800.00	3.37%	0	$0.00	
		GRANDVIEW LENDING, INC	1	$140,000.00	3.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$143,920.00	3.3%	0	$0.00	
		OLD GLORY MORTGAGE, INC	1	$135,000.00	3.1%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$144,000.00	3.31%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$126,440.00	2.9%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	24	$3,252,426.00	74.68%	0	$0.00	
		THE MORTGAGE NETWORK OF OHIO INC	1	$125,900.00	2.89%	0	$0.00	
		WATERFORD BANK N.A	1	$140,553.00	3.24%	0	$0.00	
Total			**32**	**$4,355,039.00**	**100%**	**0**	**$0.00**	
3140HD3D4		HALLMARK HOME MORTGAGE, LLC	1	$150,350.00	8.62%	0	$0.00	
		MORTGAGE 1 INC	2	$327,750.00	18.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,112,653.00	63.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$153,260.00	8.79%	0	$0.00	
Total			**11**	**$1,744,013.00**	**100%**	**0**	**$0.00**	
3140HD3J1		LIGHTHOUSE MORTGAGE SERVICES	1	$201,000.00	2.89%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$214,000.00	3.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$6,338,149.00	91.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$209,610.81	3.01%	0	$0.00	
Total			**33**	**$6,962,759.81**	**100%**	**0**	**$0.00**	
3140HD3L6		BLUELEAF LENDING, LLC	1	$110,000.00	4.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$102,000.00	3.9%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE COR	1	$104,000.00	3.97%	0	$0.00	
		EVANS HOME LOANS, LTD	1	$109,610.00	4.19%	0	$0.00	
		LIBERTY CAPITAL SERVICES, LLC	1	$87,000.00	3.32%	0	$0.00	
		MORTGAGE 1 INC	2	$208,450.00	7.96%	0	$0.00	
		PIONEER FINANCIAL SERVICES,INC	1	$100,800.00	3.85%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$102,600.00	3.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,596,921.00	61.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$96,030.00	3.68%	0	$0.00	
Total			**26**	**$2,617,411.00**	**100%**	**0**	**$0.00**	
3140HD3P7		CLEVELAND MORTGAGE CORPORATION	1	$158,200.00	6.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$2,414,450.00	93.85%	0	$0.00	
Total			**16**	**$2,572,650.00**	**100%**	**0**	**$0.00**	
3140HD3S1		COLUMBUS FIRST BANK	1	$138,750.00	6.46%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE COR	1	$134,845.16	6.27%	0	$0.00	
		GVC MORTGAGE, INC	1	$128,040.00	5.96%	0	$0.00	
		MORTGAGE 1 INC	1	$132,017.00	6.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,487,610.00	69.22%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$127,898.00	5.95%	0	$0.00	
Total			**16**	**$2,149,160.16**	**100%**	**0**	**$0.00**	
3140HD3U6		EQUITY RESOURCES, INC	1	$57,000.00	2.65%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$56,250.00	2.61%	0	$0.00	
		MORTGAGE 1 INC	1	$84,300.00	3.92%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$67,000.00	3.11%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$1,886,671.00	87.71%	0	$0.00	
Total			**34**	**$2,151,221.00**	**100%**	**0**	**$0.00**	
3140HD3W2		THE HUNTINGTON NATIONAL BANK	11	$1,334,460.32	90.92%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$133,200.00	9.08%	0	$0.00	
Total			**12**	**$1,467,660.32**	**100%**	**0**	**$0.00**	
3140HD3X0		OPTION FINANCIAL, LLC	1	$190,000.00	3.47%	0	$0.00	
		PERL MORTGAGE, INC	1	$180,405.00	3.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$5,098,980.00	93.23%	0	$0.00	
Total			**29**	**$5,469,385.00**	**100%**	**0**	**$0.00**	
3140HD3Y8		THE HUNTINGTON NATIONAL BANK	4	$1,320,873.82	100%	0	$0.00	
Total			**4**	**$1,320,873.82**	**100%**	**0**	**$0.00**	

3140HD3Z5		EQUITY RESOURCES, INC	1	$104,500.00	3.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$3,204,529.93	94%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$100,000.00	2.93%	0	$0.00	
Total			**35**	**$3,409,029.93**	**100%**	**0**	**$0.00**	
3140HD4A9		GVC MORTGAGE, INC	1	$275,500.00	4.84%	0	$0.00	
		MORTGAGE 1 INC	2	$473,110.00	8.3%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$391,177.00	6.87%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$3,718,470.00	65.27%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$611,095.00	10.73%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$227,950.00	3.99%	0	$0.00	
Total			**19**	**$5,697,302.00**	**100%**	**0**	**$0.00**	
3140HD4B7		LIGHTHOUSE MORTGAGE SERVICES	1	$181,776.22	16.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$766,550.00	68.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$175,750.00	15.64%	0	$0.00	
Total			**6**	**$1,124,076.22**	**100%**	**0**	**$0.00**	
3140HD4C5		NVR MORTGAGE FINANCE, INC	1	$313,306.00	4.36%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$6,643,370.00	92.38%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$235,000.00	3.26%	0	$0.00	
Total			**25**	**$7,191,676.00**	**100%**	**0**	**$0.00**	
3140HD4D3		GVC MORTGAGE, INC	1	$122,123.00	4.89%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$2,376,139.00	95.11%	0	$0.00	
Total			**21**	**$2,498,262.00**	**100%**	**0**	**$0.00**	
3140HD4E1		CLEVELAND MORTGAGE CORPORATION	1	$56,000.00	1.6%	0	$0.00	
		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$60,000.00	1.72%	0	$0.00	
		GRANDVIEW LENDING, INC	1	$78,650.00	2.25%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$72,800.00	2.09%	0	$0.00	
		MORTGAGE 1 INC	5	$263,296.04	7.54%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$48,925.00	1.4%	0	$0.00	
		PERL MORTGAGE, INC	1	$51,000.00	1.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$66,800.00	1.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	46	$2,650,573.00	75.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$80,750.00	2.31%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORAT	1	$61,429.45	1.78%	0	$0.00	
Total			**60**	**$3,490,223.49**	**100%**	**0**	**$0.00**	

3140HD4F8		FINANCIAL ONE MORTGAGE CORPORA	1	$313,400.00	7.87%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$275,247.00	6.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$2,874,210.00	72.19%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$237,913.00	5.98%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$280,683.00	7.05%	0	$0.00	
Total			**14**	**$3,981,453.00**	**100%**	**0**	**$0.00**	
3140HDA20		LOANDEPOT.COM, LLC	78	$18,653,193.00	100%	0	$0.00	
Total			**78**	**$18,653,193.00**	**100%**	**0**	**$0.00**	
3140HDAU8		LOANDEPOT.COM, LLC	3	$846,679.23	100%	0	$0.00	
Total			**3**	**$846,679.23**	**100%**	**0**	**$0.00**	
3140HDAY0		LOANDEPOT.COM, LLC	80	$20,009,816.34	100%	0	$0.00	
Total			**80**	**$20,009,816.34**	**100%**	**0**	**$0.00**	
3140HDAZ7		LOANDEPOT.COM, LLC	7	$2,302,351.05	100%	0	$0.00	
Total			**7**	**$2,302,351.05**	**100%**	**0**	**$0.00**	
3140HDBX1		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,002,092.00	100%	0	$0.00	
Total			**7**	**$1,002,092.00**	**100%**	**0**	**$0.00**	
3140HDC28		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,009,160.42	100%	0	$0.00	
Total			**8**	**$1,009,160.42**	**100%**	**0**	**$0.00**	
3140HDC36		REGIONS BANK DBA REGIONS MORTGAGE	31	$8,804,640.93	100%	0	$0.00	
Total			**31**	**$8,804,640.93**	**100%**	**0**	**$0.00**	
3140HDC44		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,182,790.56	100%	0	$0.00	
Total			**13**	**$1,182,790.56**	**100%**	**0**	**$0.00**	
3140HDC51		REGIONS BANK DBA REGIONS MORTGAGE	22	$3,021,247.46	100%	0	$0.00	
Total			**22**	**$3,021,247.46**	**100%**	**0**	**$0.00**	
3140HDCC6		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,644,321.43	100%	0	$0.00	
Total			**14**	**$2,644,321.43**	**100%**	**0**	**$0.00**	
3140HDCM4		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,340,878.23	100%	0	$0.00	

Total			**7**	**$1,340,878.23**	**100%**	**0**	**$0.00**	
3140HDCN2		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,487,568.80	100%	0	$0.00	
Total			**15**	**$1,487,568.80**	**100%**	**0**	**$0.00**	
3140HDCP7		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,133,053.39	100%	0	$0.00	
Total			**13**	**$2,133,053.39**	**100%**	**0**	**$0.00**	
3140HDCR3		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,819,858.95	100%	0	$0.00	
Total			**21**	**$2,819,858.95**	**100%**	**0**	**$0.00**	
3140HDCS1		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,758,578.47	100%	0	$0.00	
Total			**25**	**$1,758,578.47**	**100%**	**0**	**$0.00**	
3140HDCT9		REGIONS BANK DBA REGIONS MORTGAGE	12	$3,696,550.29	100%	0	$0.00	
Total			**12**	**$3,696,550.29**	**100%**	**0**	**$0.00**	
3140HDCU6		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,103,158.08	100%	0	$0.00	
Total			**6**	**$1,103,158.08**	**100%**	**0**	**$0.00**	
3140HDCV4		REGIONS BANK DBA REGIONS MORTGAGE	7	$2,079,602.94	100%	0	$0.00	
Total			**7**	**$2,079,602.94**	**100%**	**0**	**$0.00**	
3140HDCW2		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,616,869.20	100%	0	$0.00	
Total			**16**	**$2,616,869.20**	**100%**	**0**	**$0.00**	
3140HDCX0		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,475,047.18	100%	0	$0.00	
Total			**15**	**$1,475,047.18**	**100%**	**0**	**$0.00**	
3140HDCY8		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,006,769.41	100%	0	$0.00	
Total			**15**	**$1,006,769.41**	**100%**	**0**	**$0.00**	
3140HDCZ5		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,997,468.23	100%	0	$0.00	
Total			**17**	**$1,997,468.23**	**100%**	**0**	**$0.00**	
3140HDHR8			1	$344,089.68	5.2%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION					
		CAMBRIDGE TRUST COMPANY	1	$222,674.14	3.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$355,036.85	5.37%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$322,564.90	4.88%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUP	1	$244,747.64	3.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$682,980.79	10.33%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$255,595.00	3.86%	0	$0.00
		GUARANTEED RATE, INC	1	$334,650.00	5.06%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB	1	$288,851.49	4.37%	0	$0.00
		INLANTA MORTGAGE, INC	1	$277,616.99	4.2%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$425,000.00	6.43%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$314,187.48	4.75%	0	$0.00
		MORTGAGE NETWORK, INC	1	$224,902.46	3.4%	0	$0.00
		MOUNTAINONE BANK	2	$734,841.96	11.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$669,587.90	10.12%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$276,450.00	4.18%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$346,750.00	5.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$294,017.31	4.43%	0	$0.00
Total			**21**	**$6,614,544.59**	**100%**	**0**	**$0.00**
3140HDHS6		FAIRWAY INDEPENDENT MORTGAGE C	2	$818,075.85	25.56%	0	$0.00
		GUARANTEED RATE, INC	2	$595,807.22	18.62%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$144,530.00	4.52%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	$434,565.01	13.58%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$319,415.00	9.98%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$668,405.00	20.89%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$219,414.00	6.85%	0	$0.00
Total			**10**	**$3,200,212.08**	**100%**	**0**	**$0.00**
3140HDHT4		FAIRWAY INDEPENDENT MORTGAGE C	1	$261,900.00	17.05%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$252,200.00	16.42%	0	$0.00
		GUARANTEED RATE, INC	1	$339,101.42	22.08%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$320,693.06	20.88%	0	$0.00
		LOANDEPOT.COM, LLC	1	$198,850.00	12.95%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$162,960.00	10.62%	0	$0.00
Total			**6**	**$1,535,704.48**	**100%**	**0**	**$0.00**
3140HDZC1		HOME MTG ASSURED CORP DBA HOWA	1	$270,750.00	5.42%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$200,000.00	4.01%	0	$0.00

		M/I FINANCIAL, LLC	2	$510,483.10	10.22%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$317,053.75	6.35%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$959,198.89	19.21%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$445,472.51	8.92%	0	$0.00	
		VICTORY MORTGAGE LLC	7	$2,290,248.15	45.87%	0	$0.00	
Total			**18**	**$4,993,206.40**	**100%**	**0**	**$0.00**	
3140HE2Z4		FORUM MORTGAGE BANCORP	1	$370,511.45	30.56%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$242,069.03	19.97%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$599,755.85	49.47%	0	$0.00	
Total			**4**	**$1,212,336.33**	**100%**	**0**	**$0.00**	
3140HE3A8		FORUM MORTGAGE BANCORP	1	$339,200.00	7.64%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	2	$509,122.49	11.47%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	11	$3,592,222.37	80.89%	0	$0.00	
Total			**14**	**$4,440,544.86**	**100%**	**0**	**$0.00**	
3140HE3B6		ALL COAST LENDING INC	1	$426,926.07	23.87%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$399,562.18	22.34%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$216,102.02	12.08%	0	$0.00	
		MIDAMERICA LENDERS & CO	2	$485,418.51	27.14%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$260,814.21	14.57%	0	$0.00	
Total			**6**	**$1,788,822.99**	**100%**	**0**	**$0.00**	
3140HE3C4		AMERICAN FINANCIAL NETWORK INC. - C	4	$488,437.89	18.09%	0	$0.00	
		BRIDGEVIEW BANK GROUP - COR	1	$137,818.27	5.1%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$125,400.00	4.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$125,426.95	4.64%	0	$0.00	
		LIBERTY MORTGAGE LENDING, INC - COR	1	$123,583.30	4.58%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$1,327,586.86	49.16%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	2	$247,199.74	9.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$124,827.79	4.64%	0	$0.00	
Total			**21**	**$2,700,280.80**	**100%**	**0**	**$0.00**	
3140HE3D2		ALLIED MORTGAGE GROUP, INC - COR	3	$503,481.10	16.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$161,776.68	5.22%	0	$0.00	

		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$166,769.92	5.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$154,791.21	4.99%	0	$0.00	
		HOME AMERICA LENDING CORP. - COR	1	$159,568.16	5.15%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$164,882.59	5.32%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$150,592.23	4.86%	0	$0.00	
		PEOPLES HOME EQUITY, INC. - COR	1	$164,777.74	5.31%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$966,410.90	31.16%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	2	$333,450.23	10.75%	0	$0.00	
		Unavailable	1	$174,753.42	5.63%	0	$0.00	
Total			**19**	**$3,101,254.18**	**100%**	**0**	**$0.00**	
3140HE3E0		AMCAP MORTGAGE, LTD. - COR	1	$80,558.09	7.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$48,443.06	4.77%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	$74,911.94	7.38%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC. - COR	1	$53,034.71	5.23%	0	$0.00	
		JLB CORPORATION - COR	1	$79,397.67	7.82%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$75,000.00	7.39%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$357,168.40	35.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	3	$246,332.30	24.28%	0	$0.00	
Total			**14**	**$1,014,846.17**	**100%**	**0**	**$0.00**	
3140HE3F7		AMERICAN FINANCIAL NETWORK INC. - C	1	$95,879.22	5.26%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC - COR	1	$99,874.18	5.48%	0	$0.00	
		EVESHAM MORTGAGE LLC - COR	3	$312,603.09	17.14%	0	$0.00	
		GENESEE REGIONAL BANK - COR	3	$290,844.66	15.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$106,871.19	5.86%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$703,808.91	38.59%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$105,600.00	5.79%	0	$0.00	
		TITAN MUTUAL LENDING INC. - COR	1	$108,500.00	5.93%	0	$0.00	
Total			**18**	**$1,823,981.25**	**100%**	**0**	**$0.00**	
3140HE3G5		ALLIED MORTGAGE GROUP, INC - COR	1	$120,502.34	4.47%	0	$0.00	
			1	$137,764.40	5.11%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC. - C						
		CENTURY MORTGAGE INC - COR	1	$147,925.00	5.48%	0	$0.00	
		FIDELITY MORTGAGE CREDIT SERVICES	1	$145,329.18	5.39%	0	$0.00	
		LEND SMART MORTGAGE, LLC - COR	1	$109,958.27	4.08%	0	$0.00	
		MID-CONTINENT FUNDING, INC. - COR	1	$132,337.08	4.91%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$229,562.72	8.51%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$1,165,882.14	43.22%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	3	$358,325.00	13.28%	0	$0.00	
		THE MORTGAGE SERVICES INC - COR	1	$149,819.77	5.55%	0	$0.00	
Total			**21**	**$2,697,405.90**	**100%**	**0**	**$0.00**	
3140HE3H3		LENDUS, LLC - COR	1	$151,050.00	11.51%	0	$0.00	
		PEOPLES HOME EQUITY, INC. - COR	2	$328,788.02	25.05%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$661,792.83	50.43%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$170,784.86	13.01%	0	$0.00	
Total			**8**	**$1,312,415.71**	**100%**	**0**	**$0.00**	
3140HE3J9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$112,281.06	5.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$134,852.23	6.13%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC - COR	1	$142,240.43	6.47%	0	$0.00	
		EVESHAM MORTGAGE LLC - COR	1	$111,871.53	5.09%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$142,939.65	6.5%	0	$0.00	
		NETWORK FUNDING, L.P. - COR	1	$134,848.73	6.13%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$1,161,501.17	52.83%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$122,259.60	5.56%	0	$0.00	
		SOUTHWEST FUNDING LP - COR	1	$135,694.17	6.18%	0	$0.00	
Total			**17**	**$2,198,488.57**	**100%**	**0**	**$0.00**	
3140HE3K6		EVERETT FINANCIAL, INC - COR	1	$172,052.42	15.13%	0	$0.00	
		FIDELITY MORTGAGE CREDIT SERVICES	1	$167,200.00	14.7%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$165,963.06	14.59%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$476,290.00	41.88%	0	$0.00	
		SOUTHWEST FUNDING LP - COR	1	$155,821.06	13.7%	0	$0.00	
Total			**7**	**$1,137,326.54**	**100%**	**0**	**$0.00**	
3140HE3L4		CONTOUR MORTGAGE CORPORATION - COR	1	$495,000.00	14.04%	0	$0.00	

		EVOLVE BANK & TRUST - COR	1	$478,839.38	13.58%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$625,452.96	17.74%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$678,085.37	19.23%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	1	$614,171.59	17.42%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$635,042.08	17.99%	0	$0.00	
Total			**6**	**$3,526,591.38**	**100%**	**0**	**$0.00**	
3140HE3M2		FM HOME LOANS, LLC - COR	1	$678,793.91	9.8%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	2	$1,402,192.73	20.25%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$3,432,257.70	49.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$1,410,513.52	20.38%	0	$0.00	
Total			**10**	**$6,923,757.86**	**100%**	**0**	**$0.00**	
3140HE3N0		EVOLVE BANK & TRUST - COR	1	$224,682.98	12.35%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$284,589.37	15.64%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$1,310,600.00	72.01%	0	$0.00	
Total			**6**	**$1,819,872.35**	**100%**	**0**	**$0.00**	
3140HE3P5		JET DIRECT FUNDING CORP. - COR	1	$215,746.41	5.75%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$3,534,913.00	94.25%	0	$0.00	
Total			**12**	**$3,750,659.41**	**100%**	**0**	**$0.00**	
3140HE3Q3		PLAZA HOME MORTGAGE	7	$2,434,046.18	100%	0	$0.00	
Total			**7**	**$2,434,046.18**	**100%**	**0**	**$0.00**	
3140HE3S9		AMBECK MORTGAGE ASSOCIATES - COR	1	$117,060.00	9.82%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$220,000.00	18.46%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$641,512.00	53.83%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	2	$213,240.00	17.89%	0	$0.00	
Total			**11**	**$1,191,812.00**	**100%**	**0**	**$0.00**	
3140HE3T7		ALLIED MORTGAGE GROUP, INC - COR	1	$148,217.53	10.31%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	$138,000.00	9.6%	0	$0.00	
		PEOPLES HOME EQUITY, INC. - COR	1	$149,823.89	10.42%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$868,050.78	60.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$133,475.00	9.29%	0	$0.00	
Total			**10**	**$1,437,567.20**	**100%**	**0**	**$0.00**	
3140HE3U4			1	$161,405.00	14.04%	0	$0.00	

		ALLIED MORTGAGE GROUP, INC - COR					
		PLAZA HOME MORTGAGE	5	$837,854.41	72.88%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$150,350.00	13.08%	0	$0.00
Total			**7**	**$1,149,609.41**	**100%**	**0**	**$0.00**
3140HE3V2		1ST ALLIANCE MORTGAGE LLC - COR	1	$79,600.00	5.57%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	3	$142,261.73	9.96%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$67,422.58	4.72%	0	$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	$73,675.39	5.16%	0	$0.00
		LENDUS, LLC - COR	2	$102,632.14	7.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$74,164.83	5.19%	0	$0.00
		PLAZA HOME MORTGAGE	13	$800,720.00	56.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$28,050.00	1.96%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$59,906.55	4.2%	0	$0.00
Total			**24**	**$1,428,433.22**	**100%**	**0**	**$0.00**
3140HE3W0		ALLIED MORTGAGE GROUP, INC - COR	2	$205,421.71	10.87%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$107,175.00	5.67%	0	$0.00
		FIRST STATE BANK - COR	1	$88,098.84	4.66%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$95,250.00	5.04%	0	$0.00
		JRDB, INC - COR	1	$100,000.00	5.29%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,500.00	5.32%	0	$0.00
		PEOPLES HOME EQUITY, INC. - COR	1	$109,380.15	5.79%	0	$0.00
		PLAZA HOME MORTGAGE	8	$792,475.00	41.93%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$87,099.98	4.61%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$109,474.28	5.79%	0	$0.00
		SOUTHWEST FUNDING LP - COR	1	$95,000.00	5.03%	0	$0.00
Total			**19**	**$1,889,874.96**	**100%**	**0**	**$0.00**
3140HE3X8		ALLIED MORTGAGE GROUP, INC - COR	1	$128,250.00	6.67%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$134,250.00	6.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$129,533.06	6.74%	0	$0.00
			1	$143,520.00	7.47%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPOR						
		JRDB, INC - COR	1	$147,050.00	7.65%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	5.93%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$111,000.00	5.78%	0	$0.00	
		PEOPLES HOME EQUITY, INC. - COR	1	$142,843.48	7.43%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$247,300.00	12.87%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	2	$270,000.00	14.05%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$114,750.00	5.97%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$127,853.18	6.65%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$111,000.00	5.8%	0	$0.00	
Total			**15**	**$1,921,349.72**	**100%**	**0**	**$0.00**	
3140HE3Y6		METROPOLITAN FINANCIAL MORTGAGE COM	3	$495,000.00	43.22%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$157,500.00	13.75%	0	$0.00	
		PEOPLES HOME EQUITY, INC. - COR	1	$166,686.01	14.56%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$174,000.00	15.19%	0	$0.00	
		RENEW LENDING, INC. - COR	1	$152,000.00	13.28%	0	$0.00	
Total			**7**	**$1,145,186.01**	**100%**	**0**	**$0.00**	
3140HE3Z3		HOME AMERICA LENDING CORP. - COR	1	$403,750.00	29.56%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$310,000.00	22.7%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	2	$652,000.00	47.74%	0	$0.00	
Total			**4**	**$1,365,750.00**	**100%**	**0**	**$0.00**	
3140HE4A7		ALLIED MORTGAGE GROUP, INC - COR	1	$432,000.00	11.23%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$400,000.00	10.39%	0	$0.00	
		CLIFFCO, INC. - COR	1	$325,000.00	8.45%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION - COR	1	$225,763.41	5.87%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$530,000.00	13.77%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$322,150.00	8.37%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	1	$220,000.00	5.72%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$986,500.00	25.63%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$407,000.00	10.57%	0	$0.00	
Total			**10**	**$3,848,413.41**	**100%**	**0**	**$0.00**	

3140HE4B5		ARK MORTGAGE, INC. - COR	1	$318,750.00	19.91%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$451,500.00	28.2%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$499,000.00	31.16%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$332,000.00	20.73%	0	$0.00	
Total			**4**	**$1,601,250.00**	**100%**	**0**	**$0.00**	
3140HE4C3		FM HOME LOANS, LLC - COR	1	$484,346.70	43.26%	0	$0.00	
		PARKSIDE LENDING, LLC - COR	1	$635,223.62	56.74%	0	$0.00	
Total			**2**	**$1,119,570.32**	**100%**	**0**	**$0.00**	
3140HE4D1		PLAZA HOME MORTGAGE	5	$3,155,400.00	42.31%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$617,739.41	8.28%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	6	$3,685,000.00	49.41%	0	$0.00	
Total			**12**	**$7,458,139.41**	**100%**	**0**	**$0.00**	
3140HEBT8		AMERICAN INTERNET MORTGAGE, INC	1	$274,585.81	0.91%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$299,090.34	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$357,372.91	1.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,000.00	1.38%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$331,552.79	1.1%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$207,000.00	0.69%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,400.00	0.73%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$423,375.36	1.4%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$453,100.00	1.5%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$421,248.83	1.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$753,907.04	2.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$336,000.00	1.11%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$1,115,832.25	3.7%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$437,750.00	1.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$590,000.00	1.96%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$316,027.00	1.05%	0	$0.00	

	COMPANY						
	ECOM MORTGAGE, INC. A CORPORATION	1	$540,000.00	1.79%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$324,510.50	1.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$650,093.00	2.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$259,088.00	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$287,603.21	0.95%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$426,436.67	1.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$332,000.00	1.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,994.77	1.36%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$368,000.00	1.22%	0	$0.00	
	FIRST BANK	1	$160,000.00	0.53%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	$210,000.00	0.7%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORP. DOING BUSINESS IN	1	$453,100.00	1.5%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$399,200.00	1.32%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$417,600.00	1.39%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$201,203.15	0.67%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$2,207,304.10	7.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$899,220.50	2.98%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$634,638.17	2.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$300,000.00	1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$319,500.00	1.06%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$385,600.00	1.28%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$1,363,693.32	4.53%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$333,397.10	1.11%	0	$0.00	
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$332,595.00	1.1%	0	$0.00	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	1.39%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$328,493.44	1.09%	0	$0.00	
		M/I FINANCIAL, LLC	1	$331,610.74	1.1%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$284,000.00	0.94%	0	$0.00	
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$224,250.00	0.74%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	2	$915,343.93	3.04%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$400,000.00	1.33%	0	$0.00	
		PERL MORTGAGE INC	1	$348,000.00	1.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$473,600.00	1.57%	0	$0.00	
		SAGE BANK	1	$342,000.00	1.13%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$452,447.16	1.5%	0	$0.00	
		SUMMIT FUNDING, INC	2	$515,560.04	1.71%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$271,500.00	0.9%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$695,152.00	2.31%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$4,803,570.33	15.94%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$164,000.00	0.56%	0	$0.00	
Total			**94**	**$30,136,547.46**	**100%**	**0**	**$0.00**	
3140HEE24		USAA FEDERAL SAVINGS BANK	5	$1,170,692.87	100%	0	$0.00	
Total			**5**	**$1,170,692.87**	**100%**	**0**	**$0.00**	
3140HEE32		USAA FEDERAL SAVINGS BANK	17	$1,074,726.95	100%	0	$0.00	
Total			**17**	**$1,074,726.95**	**100%**	**0**	**$0.00**	
3140HEE40		USAA FEDERAL SAVINGS BANK	16	$1,588,784.48	100%	0	$0.00	
Total			**16**	**$1,588,784.48**	**100%**	**0**	**$0.00**	

3140HEE57		USAA FEDERAL SAVINGS BANK	22	$2,864,989.67	100%	0	$0.00	
Total			**22**	**$2,864,989.67**	**100%**	**0**	**$0.00**	
3140HEE65		USAA FEDERAL SAVINGS BANK	7	$1,134,882.25	100%	0	$0.00	
Total			**7**	**$1,134,882.25**	**100%**	**0**	**$0.00**	
3140HEE73		USAA FEDERAL SAVINGS BANK	25	$7,253,285.58	100%	0	$0.00	
Total			**25**	**$7,253,285.58**	**100%**	**0**	**$0.00**	
3140HEEP3		USAA FEDERAL SAVINGS BANK	15	$1,361,253.51	100%	0	$0.00	
Total			**15**	**$1,361,253.51**	**100%**	**0**	**$0.00**	
3140HEEQ1		USAA FEDERAL SAVINGS BANK	13	$1,430,873.12	100%	0	$0.00	
Total			**13**	**$1,430,873.12**	**100%**	**0**	**$0.00**	
3140HEER9		USAA FEDERAL SAVINGS BANK	5	$1,487,548.04	100%	0	$0.00	
Total			**5**	**$1,487,548.04**	**100%**	**0**	**$0.00**	
3140HEES7		USAA FEDERAL SAVINGS BANK	34	$9,030,699.47	100%	0	$0.00	
Total			**34**	**$9,030,699.47**	**100%**	**0**	**$0.00**	
3140HEET5		USAA FEDERAL SAVINGS BANK	21	$1,482,163.06	100%	0	$0.00	
Total			**21**	**$1,482,163.06**	**100%**	**0**	**$0.00**	
3140HEEU2		USAA FEDERAL SAVINGS BANK	19	$1,857,960.11	100%	0	$0.00	
Total			**19**	**$1,857,960.11**	**100%**	**0**	**$0.00**	
3140HEEV0		USAA FEDERAL SAVINGS BANK	7	$1,052,653.51	100%	0	$0.00	
Total			**7**	**$1,052,653.51**	**100%**	**0**	**$0.00**	
3140HEEW8		USAA FEDERAL SAVINGS BANK	14	$1,843,583.09	100%	0	$0.00	
Total			**14**	**$1,843,583.09**	**100%**	**0**	**$0.00**	
3140HEEX6		USAA FEDERAL SAVINGS BANK	65	$10,656,449.36	100%	0	$0.00	
Total			**65**	**$10,656,449.36**	**100%**	**0**	**$0.00**	
3140HEEY4		USAA FEDERAL SAVINGS BANK	5	$1,003,969.37	100%	0	$0.00	
Total			**5**	**$1,003,969.37**	**100%**	**0**	**$0.00**	
3140HEEZ1		USAA FEDERAL SAVINGS BANK	50	$14,031,981.39	100%	0	$0.00	
Total			**50**	**$14,031,981.39**	**100%**	**0**	**$0.00**	
3140HEH21		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$305,320.00	4.99%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$342,798.17	5.6%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	11	$4,021,868.00	65.71%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$574,656.00	9.39%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$875,612.00	14.31%	0	$0.00	
Total			**17**	**$6,120,254.17**	**100%**	**0**	**$0.00**	
3140HEH39		CORNERSTONE HOME LENDING, INC	4	$1,078,930.63	49.8%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$240,000.00	11.08%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$497,500.00	22.96%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$350,000.00	16.16%	0	$0.00	
Total			**8**	**$2,166,430.63**	**100%**	**0**	**$0.00**	
3140HEH47		CORNERSTONE HOME LENDING, INC	4	$1,265,068.14	70.77%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$320,000.00	17.9%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$202,492.00	11.33%	0	$0.00	
Total			**6**	**$1,787,560.14**	**100%**	**0**	**$0.00**	
3140HEH54		COMMUNITY NATIONAL BANK	1	$265,694.89	14.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$1,565,454.00	85.49%	0	$0.00	
Total			**6**	**$1,831,148.89**	**100%**	**0**	**$0.00**	
3140HEHZ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$235,600.00	4.54%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$364,790.00	7.03%	0	$0.00	
		CMC HOME LENDING	1	$410,927.16	7.92%	0	$0.00	
		COLORADO CREDIT UNION	1	$426,937.05	8.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,697,573.65	52.02%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$291,611.49	5.62%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$758,565.24	14.64%	0	$0.00	
Total			**16**	**$5,186,004.59**	**100%**	**0**	**$0.00**	
3140HEMP4		AMERICAN FINANCING CORPORATION	1	$160,783.13	3.06%	0	$0.00	
		AMPLIFY CREDIT UNION	1	$166,840.00	3.18%	0	$0.00	
		CALIBER HOME LOANS, INC	23	$3,801,952.98	72.41%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$171,000.00	3.26%	0	$0.00	
		GRAND RIVER BANK	1	$156,600.00	2.98%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,380.00	2.94%	0	$0.00	
		INDEPENDENT BANK	1	$162,000.00	3.09%	0	$0.00	
		LEADER BANK, NA	1	$152,000.00	2.9%	0	$0.00	
		LENDUS, LLC	1	$173,630.00	3.31%	0	$0.00	
		MIDLAND STATES BANK	1	$151,050.00	2.87%	0	$0.00	

Total			**32**	**$5,250,236.11**	**100%**	**0**	**$0.00**	
3140HEMQ2		CALIBER HOME LOANS, INC	25	$4,627,452.70	83.35%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$178,300.00	3.21%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,365.00	3.18%	0	$0.00	
		KELLER MORTGAGE, LLC	1	$194,000.00	3.49%	0	$0.00	
		LENDUS, LLC	1	$196,250.00	3.53%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$179,450.00	3.24%	0	$0.00	
Total			**30**	**$5,551,817.70**	**100%**	**0**	**$0.00**	
3140HEMR0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$76,533.00	3.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$84,000.00	3.79%	0	$0.00	
		CALIBER HOME LOANS, INC	29	$1,911,911.37	86.33%	0	$0.00	
		TEXANA BANK, N.A	1	$79,928.00	3.61%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$62,165.00	2.81%	0	$0.00	
Total			**33**	**$2,214,537.37**	**100%**	**0**	**$0.00**	
3140HEMS8		CALIBER HOME LOANS, INC	21	$2,051,120.00	83.26%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$103,200.00	4.19%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$107,609.07	4.37%	0	$0.00	
		NORTHEAST BANK	1	$103,950.00	4.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$97,535.53	3.96%	0	$0.00	
Total			**25**	**$2,463,414.60**	**100%**	**0**	**$0.00**	
3140HEMT6		AMERIFIRST FINANCIAL, INC	1	$118,269.28	3.83%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$120,000.00	3.88%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$2,488,273.94	80.5%	0	$0.00	
		FIRST COMMUNITY BANK	1	$122,850.00	3.97%	0	$0.00	
		HOME FEDERAL BANK	1	$124,000.00	4.01%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$117,500.00	3.81%	0	$0.00	
Total			**26**	**$3,090,893.22**	**100%**	**0**	**$0.00**	
3140HEMU3		AMERICAN FINANCIAL NETWORK, INC	1	$126,000.00	2%	0	$0.00	
		AMERICAN MORTGAGE BANK LLC	1	$144,368.04	2.29%	0	$0.00	
		CALIBER HOME LOANS, INC	37	$5,030,398.00	79.67%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$134,200.00	2.13%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$142,590.00	2.26%	0	$0.00	
		FBT MORTGAGE, LLC	1	$146,700.00	2.32%	0	$0.00	

		FINANCIAL FUNDING SOLUTIONS, INC	1	$150,000.00	2.38%	0	$0.00	
		FIRST COMMUNITY BANK	1	$142,500.00	2.26%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$147,524.35	2.34%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$150,000.00	2.35%	0	$0.00	
Total			**46**	**$6,314,280.39**	**100%**	**0**	**$0.00**	
3140HEMV1		AIMBANK	1	$162,960.00	1.8%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$156,000.00	1.72%	0	$0.00	
		CALIBER HOME LOANS, INC	46	$7,634,913.00	84.26%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$150,350.00	1.66%	0	$0.00	
		FIRST AMERICAN BANK	1	$170,953.00	1.89%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$155,103.00	1.71%	0	$0.00	
		RESOLUTE BANK	1	$156,000.00	1.72%	0	$0.00	
		RMS & ASSOCIATES	1	$155,166.70	1.71%	0	$0.00	
		TOWNEBANK	1	$158,900.00	1.75%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$161,250.00	1.78%	0	$0.00	
Total			**55**	**$9,061,595.70**	**100%**	**0**	**$0.00**	
3140HEMW9		BLACKRIDGEBANK	1	$196,000.00	2.17%	0	$0.00	
		CALIBER HOME LOANS, INC	42	$7,863,953.00	87.23%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$193,600.00	2.15%	0	$0.00	
		LENDERFI, INC	1	$179,000.00	1.99%	0	$0.00	
		MOHAVE STATE BANK	1	$200,000.00	2.22%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$194,000.00	2.15%	0	$0.00	
		TEXANA BANK, N.A	1	$188,180.00	2.09%	0	$0.00	
Total			**48**	**$9,014,733.00**	**100%**	**0**	**$0.00**	
3140HEMX7		CALIBER HOME LOANS, INC	7	$2,819,907.58	74.86%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$267,587.36	7.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$679,650.00	18.04%	0	$0.00	
Total			**9**	**$3,767,144.94**	**100%**	**0**	**$0.00**	
3140HEMY5		CALIBER HOME LOANS, INC	7	$2,022,227.36	100%	0	$0.00	
Total			**7**	**$2,022,227.36**	**100%**	**0**	**$0.00**	
3140HEMZ2		CALIBER HOME LOANS, INC	9	$1,605,531.00	100%	0	$0.00	
Total			**9**	**$1,605,531.00**	**100%**	**0**	**$0.00**	
3140HEQS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,721.53	100%	0	$0.00	
Total			**8**	**$1,031,721.53**	**100%**	**0**	**$0.00**	
3140HEQT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,217,133.58	100%	0	$0.00	
Total			**9**	**$1,217,133.58**	**100%**	**0**	**$0.00**	

3140HEQU9		MUTUAL OF OMAHA MORTGAGES	1	$125,389.75	11.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$940,663.94	88.24%	0	$0.00	
Total			**5**	**$1,066,053.69**	**100%**	**0**	**$0.00**	
3140HEQV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,649,711.05	100%	0	$0.00	
Total			**20**	**$5,649,711.05**	**100%**	**0**	**$0.00**	
3140HEQW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,150,647.54	100%	0	$0.00	
Total			**5**	**$1,150,647.54**	**100%**	**0**	**$0.00**	
3140HEQX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,104,636.50	100%	0	$0.00	
Total			**11**	**$1,104,636.50**	**100%**	**0**	**$0.00**	
3140HEQY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,117,373.94	100%	0	$0.00	
Total			**6**	**$1,117,373.94**	**100%**	**0**	**$0.00**	
3140HER79		MUTUAL OF OMAHA MORTGAGES	1	$149,797.94	14.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$909,700.56	85.86%	0	$0.00	
Total			**8**	**$1,059,498.50**	**100%**	**0**	**$0.00**	
3140HER87		MUTUAL OF OMAHA MORTGAGES	1	$118,174.52	10.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,041,602.07	89.81%	0	$0.00	
Total			**9**	**$1,159,776.59**	**100%**	**0**	**$0.00**	
3140HER95		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,326,474.64	100%	0	$0.00	
Total			**7**	**$1,326,474.64**	**100%**	**0**	**$0.00**	
3140HESA1		HIGHLAND HOMELOANS, LLC	1	$428,335.76	5.54%	0	$0.00	
		JET HOMELOANS, LLC	2	$741,109.25	9.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,560,552.33	84.87%	0	$0.00	
Total			**23**	**$7,729,997.34**	**100%**	**0**	**$0.00**	
3140HESB9		MUTUAL OF OMAHA MORTGAGES	1	$251,675.62	2.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,418,087.98	97.4%	0	$0.00	
Total			**32**	**$9,669,763.60**	**100%**	**0**	**$0.00**	

3140HET28		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,711,324.10	100%	0	$0.00	
Total			**9**	**$2,711,324.10**	**100%**	**0**	**$0.00**	
3140HET36		HIGHLAND HOMELOANS, LLC	1	$288,000.00	2.54%	0	$0.00	
		JET HOMELOANS, LLC	1	$320,090.00	2.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$10,733,263.76	94.64%	0	$0.00	
Total			**38**	**$11,341,353.76**	**100%**	**0**	**$0.00**	
3140HET44		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$3,632,370.93	100%	0	$0.00	
Total			**27**	**$3,632,370.93**	**100%**	**0**	**$0.00**	
3140HET51		MUTUAL OF OMAHA MORTGAGES	2	$319,160.00	16.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,628,027.00	83.61%	0	$0.00	
Total			**12**	**$1,947,187.00**	**100%**	**0**	**$0.00**	
3140HET69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,643,658.00	100%	0	$0.00	
Total			**9**	**$1,643,658.00**	**100%**	**0**	**$0.00**	
3140HET77		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,668,760.00	100%	0	$0.00	
Total			**16**	**$3,668,760.00**	**100%**	**0**	**$0.00**	
3140HET85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,102,645.00	100%	0	$0.00	
Total			**7**	**$1,102,645.00**	**100%**	**0**	**$0.00**	
3140HETT9		MUTUAL OF OMAHA MORTGAGES	1	$150,132.98	2.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,692,101.25	97.81%	0	$0.00	
Total			**26**	**$6,842,234.23**	**100%**	**0**	**$0.00**	
3140HETU6		HIGHLAND HOMELOANS, LLC	1	$231,693.38	1.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$17,433,500.03	98.69%	0	$0.00	
Total			**61**	**$17,665,193.41**	**100%**	**0**	**$0.00**	
3140HETV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,066,500.54	100%	0	$0.00	
Total			**11**	**$1,066,500.54**	**100%**	**0**	**$0.00**	

3140HETW2		MUTUAL OF OMAHA MORTGAGES	1	$111,399.74	4.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,132,283.72	95.03%	0	$0.00	
Total			**17**	**$2,243,683.46**	**100%**	**0**	**$0.00**	
3140HETX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,973,606.01	100%	0	$0.00	
Total			**25**	**$3,973,606.01**	**100%**	**0**	**$0.00**	
3140HETY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,620,070.13	100%	0	$0.00	
Total			**14**	**$2,620,070.13**	**100%**	**0**	**$0.00**	
3140HETZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,482,350.63	100%	0	$0.00	
Total			**6**	**$1,482,350.63**	**100%**	**0**	**$0.00**	
3140HEVB5		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$461,704.87	19%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$461,430.34	18.99%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$263,287.48	10.84%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,022,280.74	42.08%	0	$0.00	
		VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	$220,868.76	9.09%	0	$0.00	
Total			**10**	**$2,429,572.19**	**100%**	**0**	**$0.00**	
3140HEVC3		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$1,279,983.46	17.08%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,847,177.51	37.98%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$495,000.00	6.6%	0	$0.00	
		JET DIRECT FUNDING CROP., A DELAWARE CORPORATION	1	$599,250.00	7.99%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$458,296.27	6.11%	0	$0.00	
		PARKSIDE LENDING LLC	1	$1,307,175.00	17.44%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$508,950.00	6.8%	0	$0.00	
Total			**12**	**$7,495,832.24**	**100%**	**0**	**$0.00**	
3140HEVD1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,218,482.71	73.46%	0	$0.00	
			1	$141,795.40	8.55%	0	$0.00	

		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION						
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	9.04%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,330.10	8.95%	0	$0.00	
Total			**12**	**$1,658,608.21**	**100%**	**0**	**$0.00**	
3140HEVE9		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$97,200.00	2.74%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$99,854.14	2.82%	0	$0.00	
		CORNESTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPA	1	$88,877.38	2.51%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$97,374.49	2.75%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$85,153.23	2.4%	0	$0.00	
		DIRECT HOME LOANS, LLC	1	$99,718.51	2.82%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$91,082.60	2.57%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$103,363.71	2.92%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,395,987.36	39.42%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$109,851.83	3.1%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$99,812.52	2.82%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$89,884.15	2.54%	0	$0.00	
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$94,375.56	2.66%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	2.68%	0	$0.00	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,000.00	2.46%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$108,640.00	3.07%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA,INC	1	$96,750.00	2.73%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$105,154.93	2.97%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$85,410.25	2.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$100,000.00	2.82%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	3.05%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$100,000.00	2.82%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$103,230.96	2.92%	0	$0.00	
Total			**36**	**$3,541,590.74**	**100%**	**0**	**$0.00**	
3140HEVF6		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$142,500.00	2.55%	0	$0.00	
		AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC., A CORPORATION	1	$140,520.00	2.52%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$147,749.87	2.65%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$135,441.67	2.43%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$110,160.00	1.97%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$143,311.04	2.57%	0	$0.00	
		CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	$147,000.00	2.63%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	2.33%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$143,814.64	2.58%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$125,829.40	2.26%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$140,290.51	2.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,329,580.59	41.75%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$134,223.01	2.41%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$273,198.70	4.9%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$131,464.62	2.36%	0	$0.00	
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$135,703.00	2.43%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$133,000.00	2.38%	0	$0.00	
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$144,809.06	2.6%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$129,656.98	2.32%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,588.52	2.34%	0	$0.00	

		SIGNATURE MORTGAGE, INC. OF INDINA, AN INDIANA CORPORATION	1	$121,150.00	2.17%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	2	$271,420.00	4.86%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$138,223.49	2.48%	0	$0.00	
Total			**41**	**$5,579,635.10**	**100%**	**0**	**$0.00**	
3140HEVG4		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$322,103.46	2.98%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	2	$321,570.85	2.98%	0	$0.00	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$159,080.00	1.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$156,000.00	1.44%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$149,585.80	1.39%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$316,302.65	2.93%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$161,300.00	1.49%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$172,182.84	1.59%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$163,000.00	1.51%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$174,336.87	1.61%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$155,194.89	1.44%	0	$0.00	
		CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$160,428.67	1.49%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,700.00	1.53%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,773.00	1.54%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,861.00	1.43%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$305,532.45	2.83%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$160,000.00	1.48%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$169,000.00	1.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,570,623.31	23.81%	0	$0.00	
		GRAND SAVINGS BANK	1	$154,375.00	1.43%	0	$0.00	

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$167,224.44	1.55%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$161,710.92	1.5%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$167,105.06	1.55%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$151,500.00	1.4%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	1.62%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$166,155.00	1.54%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	$325,500.00	3.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$156,500.00	1.45%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$318,039.88	2.95%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$159,856.00	1.48%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$161,391.98	1.49%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$155,792.81	1.44%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$171,690.00	1.59%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, A MISSOURI CORPORATION	1	$157,500.00	1.46%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$158,110.00	1.46%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$150,350.00	1.39%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$157,791.94	1.46%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$159,784.47	1.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$314,266.43	2.91%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,600.00	1.62%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$174,000.00	1.61%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$159,829.51	1.48%	0	$0.00	

		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$159,900.00	1.48%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$170,400.00	1.58%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,026.06	1.55%	0	$0.00	
Total			**67**	**$10,795,975.29**	**100%**	**0**	**$0.00**	
3140HEVH2		ALTERRA GROUP, LLC	1	$190,000.00	1.65%	0	$0.00	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$193,689.74	1.68%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$200,000.00	1.74%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$194,250.00	1.69%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$175,500.00	1.53%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$185,000.00	1.61%	0	$0.00	
		CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$182,400.00	1.59%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$189,738.23	1.65%	0	$0.00	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	1.74%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$189,000.00	1.64%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$195,735.98	1.7%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$194,593.41	1.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,634,516.77	22.91%	0	$0.00	
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$197,750.89	1.72%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$187,946.50	1.63%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$183,600.00	1.6%	0	$0.00	
		IMPAC MORTGAGE CORP, DVA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$198,916.49	1.73%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$178,500.00	1.55%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$191,801.29	1.67%	0	$0.00	

	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$178,480.00	1.55%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$193,732.72	1.68%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$548,745.81	4.77%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$199,500.00	1.73%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,000.00	1.61%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$177,765.60	1.55%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORDIA CORPORATION	1	$193,192.59	1.68%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPAY, A MINNESOTA CORPORAT	1	$179,202.76	1.56%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,723.40	1.74%	0	$0.00	
	MK LENDING CORP	1	$200,000.00	1.74%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$390,248.38	3.39%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$175,783.59	1.53%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$191,744.86	1.67%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$189,744.07	1.65%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$176,782.36	1.54%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$193,800.00	1.69%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$176,277.94	1.53%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$184,068.12	1.6%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$190,000.00	1.65%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$560,000.00	4.87%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,208.27	1.56%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$194,900.00	1.69%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$194,138.14	1.69%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$183,752.15	1.61%	0	$0.00	

Total			**61**	**$11,498,730.06**	**100%**	**0**	**$0.00**	
3140HEVJ8		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$652,200.00	14.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,968,683.73	42.64%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$852,600.00	18.47%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$444,000.00	9.62%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$273,540.00	5.92%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$426,000.00	9.22%	0	$0.00	
Total			**15**	**$4,617,023.73**	**100%**	**0**	**$0.00**	
3140HEVK5		7THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$123,000.00	3.39%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$120,220.06	3.32%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$117,854.91	3.25%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$119,594.78	3.3%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$111,200.00	3.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,038,102.04	28.65%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$116,800.00	3.22%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$114,950.00	3.17%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$125,000.00	3.45%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$120,600.00	3.33%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$112,000.00	3.09%	0	$0.00	
		LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	$115,400.00	3.18%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$123,500.00	3.41%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$110,860.34	3.06%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$118,600.00	3.27%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$114,868.10	3.17%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$117,600.00	3.25%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$117,651.79	3.25%	0	$0.00	
		SOUTH FLORIDA HOME LENDING, LLC	1	$121,500.00	3.35%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$116,250.00	3.21%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$118,354.30	3.27%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$113,900.00	3.14%	0	$0.00	
		UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	$116,000.00	3.2%	0	$0.00	
Total			**31**	**$3,623,806.32**	**100%**	**0**	**$0.00**	
3140HEVL3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$87,574.44	6.3%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$104,000.00	7.49%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$90,000.00	6.48%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$87,750.00	6.32%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$385,117.91	27.72%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$50,343.38	3.62%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$109,800.00	7.9%	0	$0.00	
		MANN MORTGAGE LLC	1	$92,150.00	6.63%	0	$0.00	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	7.92%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$94,002.00	6.77%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$83,695.95	6.02%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$95,000.00	6.83%	0	$0.00	
Total			**15**	**$1,389,433.68**	**100%**	**0**	**$0.00**	
3140HEVM1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,787.97	1.94%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,000.00	2.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$149,640.30	2.23%	0	$0.00	

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$130,935.06	1.95%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$136,800.00	2.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,000.00	1.93%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$133,346.87	1.99%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$128,095.91	1.91%	0	$0.00	
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$147,920.00	2.21%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$139,831.78	2.09%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$148,500.00	2.22%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$129,200.00	1.93%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,000.00	2.19%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	$262,900.00	3.93%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,174,839.27	32.47%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$125,450.00	1.87%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$148,410.00	2.22%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$133,000.00	1.99%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINMOIS CORPORATION	1	$129,600.00	1.94%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$128,335.00	1.92%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$148,500.00	2.22%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$131,836.35	1.97%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$142,400.00	2.13%	0	$0.00	
		1	$145,600.00	2.17%	0	$0.00	

		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$125,919.79	1.88%	0	$0.00
		PEOPLES INTERMOUNTAIN BANK	1	$137,600.00	2.05%	0	$0.00
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$135,850.00	2.03%	0	$0.00
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$126,247.90	1.88%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$127,500.00	1.9%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$150,000.00	2.24%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$144,832.55	2.16%	0	$0.00
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$138,750.00	2.07%	0	$0.00
Total			**49**	**$6,697,628.75**	**100%**	**0**	**$0.00**
3140HEVN9		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$158,000.00	3.01%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$157,537.09	3.01%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CORPO	1	$152,000.00	2.9%	0	$0.00
		DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$152,000.00	2.9%	0	$0.00
		FAMILY MORTGAGE INC, A NEVEDA CORPORATION	1	$161,250.00	3.08%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$170,054.71	3.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,783,783.26	34.03%	0	$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$168,800.00	3.22%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$163,614.09	3.12%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$168,750.00	3.22%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,996.55	3.32%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$174,799.27	3.33%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$151,200.00	2.88%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$168,000.00	3.2%	0	$0.00

		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$170,050.00	3.24%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$155,103.00	2.96%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$168,500.00	3.21%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$169,235.15	3.23%	0	$0.00	
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$174,250.00	3.32%	0	$0.00	
		SIGN ON THE LINE INC., A CORPORATION	1	$173,800.42	3.32%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.,TEXAS CORPORATION	1	$155,000.00	2.96%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$172,500.00	3.3%	0	$0.00	
Total			**32**	**$5,242,223.54**	**100%**	**0**	**$0.00**	
3140HEW57		AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$77,747.24	7.43%	0	$0.00	
		ENTERPRISE BANK	1	$69,697.71	6.66%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$314,000.00	30.02%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITIED LIABILITY COMPANY	1	$109,725.00	10.49%	0	$0.00	
		MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$84,343.89	8.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$54,843.68	5.24%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$64,000.00	6.12%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$64,191.48	6.14%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$207,538.29	19.84%	0	$0.00	
Total			**12**	**$1,046,087.29**	**100%**	**0**	**$0.00**	
3140HEW73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$415,000.00	4.39%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$416,897.39	4.41%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	3.17%	0	$0.00	
		CMG CAPITAL	1	$453,100.00	4.79%	0	$0.00	

		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$286,326.35	3.03%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$324,000.00	3.43%	0	$0.00	
		EXCHANGE BANK, STATE CHARTERED BANK	1	$453,100.00	4.79%	0	$0.00	
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$327,000.00	3.46%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,095,550.00	22.16%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$449,515.00	4.75%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$365,000.00	3.86%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$335,000.00	3.54%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$275,250.00	2.91%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$352,000.00	3.72%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$366,000.00	3.87%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN.COM, A TEXAS	1	$412,000.00	4.36%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$274,575.00	2.9%	0	$0.00	
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$406,250.00	4.3%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$334,000.00	3.53%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$217,500.00	2.3%	0	$0.00	
		WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$600,000.00	6.33%	0	$0.00	
Total			**26**	**$9,458,063.74**	**100%**	**0**	**$0.00**	
3140HEW81		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$332,500.00	7.6%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$156,000.00	3.57%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,000.00	3.66%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$156,759.39	3.58%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,341.95	3.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$657,762.00	15.04%	0	$0.00	
		FRANDSEN BANK & TRUST, A CORPORATION	1	$160,000.00	3.66%	0	$0.00	
			1	$160,000.00	3.66%	0	$0.00	

		FREEDOM LENDING, AN IOWA CORPORATION						
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$316,623.03	7.24%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$156,000.00	3.57%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$152,000.00	3.48%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,800.00	3.95%	0	$0.00	
		LENDERFI,INC., A CALIFORNIA CORPORATION	1	$153,300.00	3.51%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED L IABILITY COMP	1	$168,750.00	3.86%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,000.00	3.61%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$159,369.54	3.64%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$170,145.00	3.89%	0	$0.00	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$170,000.00	3.89%	0	$0.00	
		THE MORTGAGE WAREHOUSE,LLC	1	$152,000.00	3.48%	0	$0.00	
		TOP ON MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$165,000.00	3.77%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$160,000.00	3.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,000.00	3.88%	0	$0.00	
Total			**27**	**$4,373,350.91**	**100%**	**0**	**$0.00**	
3140HEW99		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	$141,944.26	4.54%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$128,250.00	4.1%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$130,000.00	4.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,822.22	3.54%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$112,500.00	3.6%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$137,461.81	4.39%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.84%	0	$0.00	
		FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	$131,250.00	4.19%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$138,750.00	4.43%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$248,350.00	7.94%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	4.15%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,462.55	4.3%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$150,000.00	4.79%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,992.08	3.71%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,432.31	4.58%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$134,462.55	4.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$127,050.00	4.06%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$135,000.00	4.31%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	4.73%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$128,000.00	4.09%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$128,000.00	4.09%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$129,000.00	4.12%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$126,200.76	4.05%	0	$0.00	
Total			**24**	**$3,128,928.54**	**100%**	**0**	**$0.00**	
3140HEXA5		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$91,644.89	4.13%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$97,000.00	4.37%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$92,637.01	4.17%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$86,700.00	3.9%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$107,000.00	4.82%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$87,000.00	3.92%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$105,500.00	4.75%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$108,325.88	4.88%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,338.62	4.47%	0	$0.00	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$99,210.49	4.47%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$102,975.00	4.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$176,301.00	7.94%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$104,000.00	4.68%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$100,000.00	4.5%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$90,836.92	4.09%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$188,991.40	8.51%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$87,000.00	3.92%	0	$0.00	
		LEAD BANK, STATE CHARTERED BANK	1	$95,000.00	4.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$86,625.00	3.9%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$105,880.00	4.77%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$108,568.00	4.89%	0	$0.00	
Total			**23**	**$2,220,534.21**	**100%**	**0**	**$0.00**	
3140HEXB3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$85,000.00	4.33%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$122,000.00	6.21%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$65,564.18	3.34%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$59,763.58	3.04%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$70,969.25	3.61%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$60,000.00	3.06%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$68,875.00	3.51%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$55,779.34	2.84%	0	$0.00	
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$39,842.38	2.03%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$275,479.13	14.03%	0	$0.00	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$72,500.00	3.69%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$60,501.92	3.08%	0	$0.00	
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$72,887.10	3.71%	0	$0.00	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$59,000.00	3%	0	$0.00	
		NEST HOME LENDING, LLC	1	$60,000.00	3.06%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$75,996.24	3.87%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$208,165.32	10.6%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$44,000.00	2.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$272,409.48	13.87%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$81,000.00	4.12%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$54,153.62	2.76%	0	$0.00	
Total			**31**	**$1,963,886.54**	**100%**	**0**	**$0.00**	
3140HEXC1		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$200,000.00	5.03%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,548.15	7.54%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,111,600.00	27.98%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$215,850.00	5.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$453,100.00	11.41%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$453,100.00	11.41%	0	$0.00	
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$430,000.00	10.83%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$367,000.00	9.24%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$442,000.00	11.13%	0	$0.00	
Total			**11**	**$3,972,198.15**	**100%**	**0**	**$0.00**	
3140HEXE7		ARK MORTGAGE, INC	1	$224,222.36	16.75%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$269,660.30	20.15%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$321,508.27	24.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$523,065.00	39.08%	0	$0.00	

Total			**5**	**$1,338,455.93**	**100%**	**0**	**$0.00**	
3140HFBC2		DITECH FINANCIAL LLC	8	$2,206,911.40	89.31%	0	$0.00	
		S&S FINANCIAL	1	$264,274.66	10.69%	0	$0.00	
Total			**9**	**$2,471,186.06**	**100%**	**0**	**$0.00**	
3140HFBE8		ADVISORS MORTGAGE GROUP, LLC	3	$1,350,449.15	49.42%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,254,504.63	45.91%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$127,600.00	4.67%	0	$0.00	
Total			**7**	**$2,732,553.78**	**100%**	**0**	**$0.00**	
3140HFBF5		DITECH FINANCIAL LLC	21	$2,004,403.26	100%	0	$0.00	
Total			**21**	**$2,004,403.26**	**100%**	**0**	**$0.00**	
3140HFBR9		DITECH FINANCIAL LLC	1	$161,000.00	18.4%	0	$0.00	
		ETHOS LENDING LLC	1	$444,358.83	50.77%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$269,824.69	30.83%	0	$0.00	
Total			**3**	**$875,183.52**	**100%**	**0**	**$0.00**	
3140HFBU2		DITECH FINANCIAL LLC	6	$1,471,520.55	100%	0	$0.00	
Total			**6**	**$1,471,520.55**	**100%**	**0**	**$0.00**	
3140HFBV0		CORNERSTONE MORTGAGE, INC	1	$53,393.11	1.16%	0	$0.00	
		DITECH FINANCIAL LLC	77	$4,441,646.59	96.11%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$75,000.00	1.62%	0	$0.00	
		NCL, LLC	1	$51,500.00	1.11%	0	$0.00	
Total			**80**	**$4,621,539.70**	**100%**	**0**	**$0.00**	
3140HFC23		ACCUNET MORTGAGE LLC	1	$126,100.00	3.15%	0	$0.00	
		ACOPIA, LLC	1	$149,847.07	3.74%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$139,650.00	3.49%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,014,913.61	75.3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	3.7%	0	$0.00	
		RESOURCE LENDERS, INC	1	$148,000.00	3.7%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$127,856.57	3.19%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$149,400.00	3.73%	0	$0.00	
Total			**29**	**$4,003,767.25**	**100%**	**0**	**$0.00**	
3140HFC31		ALL WESTERN MORTGAGE, INC	1	$160,000.00	4.03%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	3	$489,025.21	12.3%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,145.00	4.36%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,002,911.58	75.54%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$149,919.65	3.77%	0	$0.00	

Total			**25**	**$3,975,001.44**	**100%**	**0**	**$0.00**	
3140HFC49		ACCUNET MORTGAGE LLC	1	$191,250.00	3.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,000.00	3.08%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$198,447.11	3.2%	0	$0.00	
		ASSENT INC	1	$199,800.00	3.22%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$178,600.00	2.88%	0	$0.00	
		DITECH FINANCIAL LLC	24	$4,494,275.08	72.39%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$193,950.00	3.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,248.92	2.89%	0	$0.00	
		RMS & ASSOCIATES	1	$197,950.00	3.19%	0	$0.00	
		S&S FINANCIAL	1	$184,300.00	2.95%	0	$0.00	
Total			**33**	**$6,208,821.11**	**100%**	**0**	**$0.00**	
3140HFC56		DITECH FINANCIAL LLC	9	$3,193,589.10	100%	0	$0.00	
Total			**9**	**$3,193,589.10**	**100%**	**0**	**$0.00**	
3140HFC64		DITECH FINANCIAL LLC	73	$3,848,471.09	100%	0	$0.00	
Total			**73**	**$3,848,471.09**	**100%**	**0**	**$0.00**	
3140HFC72		DITECH FINANCIAL LLC	24	$2,304,489.83	100%	0	$0.00	
Total			**24**	**$2,304,489.83**	**100%**	**0**	**$0.00**	
3140HFC98		ACCUNET MORTGAGE LLC	1	$114,700.00	2.76%	0	$0.00	
		DITECH FINANCIAL LLC	32	$4,036,889.65	97.24%	0	$0.00	
Total			**33**	**$4,151,589.65**	**100%**	**0**	**$0.00**	
3140HFCA5		BARTON CREEK LENDING GROUP LLC	2	$240,750.00	6.04%	0	$0.00	
		COMMERCIAL BANK	1	$120,840.66	3.03%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$112,995.00	2.83%	0	$0.00	
		DITECH FINANCIAL LLC	23	$2,688,666.42	67.45%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$113,490.00	2.85%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$242,848.11	6.09%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$116,400.00	2.92%	0	$0.00	
		NTFN, INC	1	$120,961.84	3.03%	0	$0.00	
		RESOURCE LENDERS, INC	1	$114,352.61	2.87%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,000.00	2.89%	0	$0.00	
Total			**34**	**$3,986,304.64**	**100%**	**0**	**$0.00**	
3140HFCE7		DITECH FINANCIAL LLC	4	$1,249,933.97	63.57%	0	$0.00	
		ML MORTGAGE CORP	1	$366,028.23	18.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$350,200.00	17.81%	0	$0.00	

Total			**6**	**$1,966,162.20**	**100%**	**0**	**$0.00**	
3140HFCG2		DITECH FINANCIAL LLC	7	$1,688,344.41	70.49%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$435,995.30	18.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$270,750.00	11.31%	0	$0.00	
Total			**9**	**$2,395,089.71**	**100%**	**0**	**$0.00**	
3140HFCH0		DITECH FINANCIAL LLC	26	$2,542,052.02	95.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$107,925.17	4.07%	0	$0.00	
Total			**27**	**$2,649,977.19**	**100%**	**0**	**$0.00**	
3140HFCJ6		DITECH FINANCIAL LLC	18	$2,146,296.26	90.17%	0	$0.00	
		EQUITY BANK	1	$120,808.45	5.08%	0	$0.00	
		GSB MORTGAGE, INC	1	$113,303.12	4.75%	0	$0.00	
Total			**20**	**$2,380,407.83**	**100%**	**0**	**$0.00**	
3140HFCK3		BRAZOS NATIONAL BANK	1	$144,400.00	3.25%	0	$0.00	
		DITECH FINANCIAL LLC	30	$4,156,368.39	93.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,875.87	3.34%	0	$0.00	
Total			**32**	**$4,449,644.26**	**100%**	**0**	**$0.00**	
3140HFCQ0		BARTON CREEK LENDING GROUP LLC	2	$375,975.49	24.97%	0	$0.00	
		DITECH FINANCIAL LLC	2	$373,726.58	24.82%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$383,793.17	25.49%	0	$0.00	
		LAKESIDE BANK	2	$372,000.00	24.72%	0	$0.00	
Total			**8**	**$1,505,495.24**	**100%**	**0**	**$0.00**	
3140HFCR8		DITECH FINANCIAL LLC	15	$1,051,011.89	83.28%	0	$0.00	
		FBT MORTGAGE, LLC	1	$45,000.00	3.57%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$84,000.00	6.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,000.00	6.49%	0	$0.00	
Total			**18**	**$1,262,011.89**	**100%**	**0**	**$0.00**	
3140HFCS6		AMERICAN FINANCIAL FUNDING CORP	1	$85,025.00	3.41%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	2	$195,676.68	7.84%	0	$0.00	
		DITECH FINANCIAL LLC	19	$1,807,539.72	72.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$218,329.89	8.74%	0	$0.00	
		RUHL MORTGAGE LLC	1	$88,200.00	3.53%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$102,000.00	4.08%	0	$0.00	
Total			**26**	**$2,496,771.29**	**100%**	**0**	**$0.00**	

3140HFCT4		ACCUNET MORTGAGE LLC	1	$126,033.81	6.04%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$145,485.00	6.97%	0	$0.00	
		BANK OF ANN ARBOR	1	$143,400.00	6.87%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$145,154.21	6.96%	0	$0.00	
		CIBM BANK	1	$150,000.00	7.19%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,234,446.86	59.15%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$142,406.46	6.82%	0	$0.00	
Total			**15**	**$2,086,926.34**	**100%**	**0**	**$0.00**	
3140HFCU1		CAMBRIDGE TRUST COMPANY	1	$168,527.38	6.46%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,624,874.44	62.32%	0	$0.00	
		FIRST CREDIT UNION	1	$162,925.00	6.25%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$156,750.00	6.01%	0	$0.00	
		LYC MORTGAGE, LLC	1	$160,550.00	6.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$171,690.00	6.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$162,000.00	6.22%	0	$0.00	
Total			**16**	**$2,607,316.82**	**100%**	**0**	**$0.00**	
3140HFCV9		ALAMEDA MORTGAGE CORPORATION	1	$184,750.80	6.51%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	2	$384,750.00	13.56%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$200,000.00	7.05%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,323,300.00	46.62%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$180,500.00	6.36%	0	$0.00	
		ON Q FINANCIAL, INC	1	$190,000.00	6.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,100.00	6.94%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$178,000.00	6.27%	0	$0.00	
Total			**15**	**$2,838,400.80**	**100%**	**0**	**$0.00**	
3140HFCX5		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$63,515.34	1.54%	0	$0.00	
		CIBM BANK	1	$71,000.00	1.72%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$64,020.00	1.55%	0	$0.00	
		DITECH FINANCIAL LLC	56	$3,614,258.79	87.42%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$59,854.41	1.45%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$75,000.00	1.81%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$66,421.93	1.61%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$46,442.83	1.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,013.01	1.78%	0	$0.00	

Total			**64**	**$4,134,526.31**	**100%**	**0**	**$0.00**	
3140HFCY3		ACCUNET MORTGAGE LLC	1	$97,382.63	2.06%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$85,401.93	1.81%	0	$0.00	
		DITECH FINANCIAL LLC	39	$3,864,799.80	81.7%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$206,885.85	4.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$195,796.21	4.14%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$98,686.67	2.09%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$88,393.46	1.87%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$93,377.00	1.96%	0	$0.00	
Total			**48**	**$4,730,723.55**	**100%**	**0**	**$0.00**	
3140HFCZ0		AMERIFIRST FINANCIAL, INC	1	$119,942.26	5.07%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$121,153.00	5.12%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,662,779.26	70.3%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$117,465.11	4.97%	0	$0.00	
		RMS & ASSOCIATES	1	$118,800.00	5.02%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$225,066.63	9.52%	0	$0.00	
Total			**20**	**$2,365,206.26**	**100%**	**0**	**$0.00**	
3140HFDA4		DITECH FINANCIAL LLC	10	$1,655,309.38	91.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	8.51%	0	$0.00	
Total			**11**	**$1,809,309.38**	**100%**	**0**	**$0.00**	
3140HFDB2		DITECH FINANCIAL LLC	17	$3,750,368.98	89%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$142,800.00	3.39%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$320,700.00	7.61%	0	$0.00	
Total			**19**	**$4,213,868.98**	**100%**	**0**	**$0.00**	
3140HFDC0		ACADEMY MORTGAGE CORPORATION	1	$450,000.00	6.12%	0	$0.00	
		DITECH FINANCIAL LLC	29	$6,289,658.68	85.6%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$477,250.00	6.5%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$130,500.00	1.78%	0	$0.00	
Total			**32**	**$7,347,408.68**	**100%**	**0**	**$0.00**	
3140HFDD8		DITECH FINANCIAL LLC	2	$645,300.00	100%	0	$0.00	
Total			**2**	**$645,300.00**	**100%**	**0**	**$0.00**	
3140HFDE6		DITECH FINANCIAL LLC	38	$3,718,180.79	100%	0	$0.00	
Total			**38**	**$3,718,180.79**	**100%**	**0**	**$0.00**	

3140HFDF3		DITECH FINANCIAL LLC	12	$1,422,174.20	100%	0	$0.00	
Total			**12**	**$1,422,174.20**	**100%**	**0**	**$0.00**	
3140HFDG1		CAMDEN NATIONAL BANK	1	$140,000.00	6.39%	0	$0.00	
		DITECH FINANCIAL LLC	15	$2,051,070.88	93.61%	0	$0.00	
Total			**16**	**$2,191,070.88**	**100%**	**0**	**$0.00**	
3140HFDH9		DITECH FINANCIAL LLC	24	$3,313,758.23	85.83%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$140,600.00	3.64%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$132,000.00	3.42%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$142,500.00	3.69%	0	$0.00	
		WAUKESHA STATE BANK	1	$131,920.00	3.42%	0	$0.00	
Total			**28**	**$3,860,778.23**	**100%**	**0**	**$0.00**	
3140HFDJ5		ACCUNET MORTGAGE LLC	1	$159,693.91	6.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$161,197.23	6.78%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,592,471.83	66.94%	0	$0.00	
		MERIDIAN BANK	1	$157,422.10	6.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,000.00	6.56%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$152,000.00	6.39%	0	$0.00	
Total			**15**	**$2,378,785.07**	**100%**	**0**	**$0.00**	
3140HFDK2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$197,500.00	13.37%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,091,151.08	73.85%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$188,906.53	12.78%	0	$0.00	
Total			**8**	**$1,477,557.61**	**100%**	**0**	**$0.00**	
3140HFDL0		ACE MORTGAGE L.L.C	1	$58,800.00	1.75%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$75,000.00	2.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,000.00	2.52%	0	$0.00	
		DITECH FINANCIAL LLC	45	$2,856,125.02	84.8%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$72,000.00	2.14%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$76,000.00	2.26%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$64,240.65	1.91%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$81,000.00	2.39%	0	$0.00	
Total			**52**	**$3,368,165.67**	**100%**	**0**	**$0.00**	
3140HFDM8		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	1.81%	0	$0.00	
			1	$105,300.00	1.77%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		CAMDEN NATIONAL BANK	1	$99,000.00	1.66%	0	$0.00	
		CIBM BANK	1	$106,400.00	1.79%	0	$0.00	
		DITECH FINANCIAL LLC	49	$4,806,077.01	80.75%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$95,000.00	1.6%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	$104,000.00	1.75%	0	$0.00	
		HOWARD BANK	1	$109,870.85	1.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	1.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	1.68%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$100,000.00	1.68%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$110,000.00	1.85%	0	$0.00	
Total			**60**	**$5,951,647.86**	**100%**	**0**	**$0.00**	
3140HFDN6		AMERIFIRST FINANCIAL, INC	1	$111,000.00	3.5%	0	$0.00	
		DITECH FINANCIAL LLC	25	$2,940,052.63	92.57%	0	$0.00	
		HOWARD BANK	1	$124,855.62	3.93%	0	$0.00	
Total			**27**	**$3,175,908.25**	**100%**	**0**	**$0.00**	
3140HFDP1		AMERICAN MORTGAGE BANK	1	$142,336.55	2.47%	0	$0.00	
		ASSENT INC	1	$139,200.00	2.41%	0	$0.00	
		DITECH FINANCIAL LLC	38	$5,201,382.03	90.21%	0	$0.00	
		FIRST CREDIT UNION	1	$149,827.94	2.6%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$133,200.00	2.31%	0	$0.00	
Total			**42**	**$5,765,946.52**	**100%**	**0**	**$0.00**	
3140HFDQ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,000.00	3.92%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,708,741.98	88.16%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,000.00	3.9%	0	$0.00	
		INTERSTATE BANK, SSB	1	$169,200.00	4.02%	0	$0.00	
Total			**26**	**$4,206,941.98**	**100%**	**0**	**$0.00**	
3140HFDS5		DITECH FINANCIAL LLC	6	$1,833,905.00	100%	0	$0.00	
Total			**6**	**$1,833,905.00**	**100%**	**0**	**$0.00**	
3140HFDT3		CHERRY CREEK MORTGAGE CO, INC	1	$45,000.00	0.67%	0	$0.00	
		DITECH FINANCIAL LLC	114	$6,595,389.94	98.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,500.00	0.96%	0	$0.00	
Total			**116**	**$6,704,889.94**	**100%**	**0**	**$0.00**	

3140HFDU0		DITECH FINANCIAL LLC	25	$2,406,744.10	96.53%	0	$0.00	
		WAUKESHA STATE BANK	1	$86,400.00	3.47%	0	$0.00	
Total			**26**	**$2,493,144.10**	**100%**	**0**	**$0.00**	
3140HFDV8		DITECH FINANCIAL LLC	6	$978,065.61	75.83%	0	$0.00	
		INDEPENDENT BANK	1	$152,135.00	11.8%	0	$0.00	
		SCENIC OAKS FUNDING	1	$159,605.09	12.37%	0	$0.00	
Total			**8**	**$1,289,805.70**	**100%**	**0**	**$0.00**	
3140HFEK1		CITIZENS BANK, NA	19	$1,285,794.63	100%	0	$0.00	
Total			**19**	**$1,285,794.63**	**100%**	**0**	**$0.00**	
3140HFEL9		CITIZENS BANK, NA	13	$1,021,673.33	100%	0	$0.00	
Total			**13**	**$1,021,673.33**	**100%**	**0**	**$0.00**	
3140HFEM7		CITIZENS BANK, NA	14	$1,382,410.00	100%	0	$0.00	
Total			**14**	**$1,382,410.00**	**100%**	**0**	**$0.00**	
3140HFEN5		CITIZENS BANK, NA	15	$1,945,974.52	100%	0	$0.00	
Total			**15**	**$1,945,974.52**	**100%**	**0**	**$0.00**	
3140HFEP0		CITIZENS BANK, NA	4	$1,001,502.24	100%	0	$0.00	
Total			**4**	**$1,001,502.24**	**100%**	**0**	**$0.00**	
3140HFEQ8		CITIZENS BANK, NA	16	$1,234,277.18	100%	0	$0.00	
Total			**16**	**$1,234,277.18**	**100%**	**0**	**$0.00**	
3140HFER6		CITIZENS BANK, NA	36	$7,797,643.76	100%	0	$0.00	
Total			**36**	**$7,797,643.76**	**100%**	**0**	**$0.00**	
3140HFES4		CITIZENS BANK, NA	20	$3,981,121.15	100%	0	$0.00	
Total			**20**	**$3,981,121.15**	**100%**	**0**	**$0.00**	
3140HFF53		QUICKEN LOANS INC	10	$1,514,349.51	100%	0	$0.00	
Total			**10**	**$1,514,349.51**	**100%**	**0**	**$0.00**	
3140HFF61		QUICKEN LOANS INC	17	$2,604,959.99	100%	0	$0.00	
Total			**17**	**$2,604,959.99**	**100%**	**0**	**$0.00**	
3140HFG29		QUICKEN LOANS INC	286	$78,661,823.15	100%	0	$0.00	
Total			**286**	**$78,661,823.15**	**100%**	**0**	**$0.00**	
3140HFG37		QUICKEN LOANS INC	40	$10,500,253.40	100%	0	$0.00	
Total			**40**	**$10,500,253.40**	**100%**	**0**	**$0.00**	

3140HFG45		QUICKEN LOANS INC	183	$12,729,442.01	100%	0	$0.00	
Total			**183**	**$12,729,442.01**	**100%**	**0**	**$0.00**	
3140HFG52		QUICKEN LOANS INC	237	$23,432,129.24	100%	0	$0.00	
Total			**237**	**$23,432,129.24**	**100%**	**0**	**$0.00**	
3140HFG60		QUICKEN LOANS INC	165	$19,484,863.29	99.37%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$123,604.71	0.63%	0	$0.00	
Total			**166**	**$19,608,468.00**	**100%**	**0**	**$0.00**	
3140HFG78		QUICKEN LOANS INC	108	$14,859,481.54	100%	0	$0.00	
Total			**108**	**$14,859,481.54**	**100%**	**0**	**$0.00**	
3140HFG86		QUICKEN LOANS INC	97	$15,858,632.02	100%	0	$0.00	
Total			**97**	**$15,858,632.02**	**100%**	**0**	**$0.00**	
3140HFG94		QUICKEN LOANS INC	84	$17,265,305.80	100%	0	$0.00	
Total			**84**	**$17,265,305.80**	**100%**	**0**	**$0.00**	
3140HFGH6		QUICKEN LOANS INC	186	$18,435,158.09	100%	0	$0.00	
Total			**186**	**$18,435,158.09**	**100%**	**0**	**$0.00**	
3140HFGJ2		QUICKEN LOANS INC	176	$20,770,665.89	100%	0	$0.00	
Total			**176**	**$20,770,665.89**	**100%**	**0**	**$0.00**	
3140HFGK9		QUICKEN LOANS INC	150	$20,735,432.93	99.36%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$132,820.85	0.64%	0	$0.00	
Total			**151**	**$20,868,253.78**	**100%**	**0**	**$0.00**	
3140HFGL7		QUICKEN LOANS INC	155	$25,312,572.30	100%	0	$0.00	
Total			**155**	**$25,312,572.30**	**100%**	**0**	**$0.00**	
3140HFGM5		QUICKEN LOANS INC	276	$19,055,962.38	100%	0	$0.00	
Total			**276**	**$19,055,962.38**	**100%**	**0**	**$0.00**	
3140HFGN3		QUICKEN LOANS INC	208	$20,440,668.86	100%	0	$0.00	
Total			**208**	**$20,440,668.86**	**100%**	**0**	**$0.00**	
3140HFGP8		QUICKEN LOANS INC	166	$22,792,212.11	100%	0	$0.00	
Total			**166**	**$22,792,212.11**	**100%**	**0**	**$0.00**	
3140HFGQ6		QUICKEN LOANS INC	80	$20,042,292.64	100%	0	$0.00	
Total			**80**	**$20,042,292.64**	**100%**	**0**	**$0.00**	

3140HFGR4		QUICKEN LOANS INC	62	$18,907,296.60	100%	0	$0.00	
Total			**62**	**$18,907,296.60**	**100%**	**0**	**$0.00**	
3140HFGS2		QUICKEN LOANS INC	17	$2,480,496.25	100%	0	$0.00	
Total			**17**	**$2,480,496.25**	**100%**	**0**	**$0.00**	
3140HFGT0		AMC, INC	1	$316,563.26	0.11%	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$255,655.15	0.09%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$223,250.00	0.08%	0	$0.00	
		FLORIDA COMMUNITY BANK, N.A	1	$344,000.00	0.12%	0	$0.00	
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$600,000.00	0.21%	0	$0.00	
		MBS CAPITAL GROUP INC	2	$996,882.13	0.35%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$272,000.00	0.1%	0	$0.00	
		QUICKEN LOANS INC	946	$278,344,880.50	98.87%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$180,000.00	0.07%	0	$0.00	
Total			**955**	**$281,533,231.04**	**100%**	**0**	**$0.00**	
3140HFGU7		QUICKEN LOANS INC	167	$48,084,385.75	100%	0	$0.00	
Total			**167**	**$48,084,385.75**	**100%**	**0**	**$0.00**	
3140HFGV5		QUICKEN LOANS INC	107	$8,080,886.19	100%	0	$0.00	
Total			**107**	**$8,080,886.19**	**100%**	**0**	**$0.00**	
3140HFGW3		QUICKEN LOANS INC	156	$15,482,298.73	99.31%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.69%	0	$0.00	
Total			**157**	**$15,590,298.73**	**100%**	**0**	**$0.00**	
3140HFGX1		MOUNTAIN COMMERCE BANK	1	$120,451.71	0.64%	0	$0.00	
		QUICKEN LOANS INC	157	$18,597,522.04	99.36%	0	$0.00	
Total			**158**	**$18,717,973.75**	**100%**	**0**	**$0.00**	
3140HFGY9		EVERETT CO-OPERATIVE BANK	1	$138,818.94	0.41%	0	$0.00	
		QUICKEN LOANS INC	243	$33,457,532.07	99.59%	0	$0.00	
Total			**244**	**$33,596,351.01**	**100%**	**0**	**$0.00**	
3140HFGZ6		QUICKEN LOANS INC	192	$31,437,389.16	100%	0	$0.00	
Total			**192**	**$31,437,389.16**	**100%**	**0**	**$0.00**	
3140HFHA0		QUICKEN LOANS INC	56	$3,933,652.07	100%	0	$0.00	
Total			**56**	**$3,933,652.07**	**100%**	**0**	**$0.00**	
3140HFHB8		QUICKEN LOANS INC	66	$6,250,693.14	100%	0	$0.00	

Total			**66**	**$6,250,693.14**	**100%**	**0**	**$0.00**	
3140HFHC6		QUICKEN LOANS INC	80	$20,025,120.00	100%	0	$0.00	
Total			**80**	**$20,025,120.00**	**100%**	**0**	**$0.00**	
3140HFHD4		QUICKEN LOANS INC	74	$5,579,922.28	100%	0	$0.00	
Total			**74**	**$5,579,922.28**	**100%**	**0**	**$0.00**	
3140HFHE2		QUICKEN LOANS INC	278	$20,406,110.21	100%	0	$0.00	
Total			**278**	**$20,406,110.21**	**100%**	**0**	**$0.00**	
3140HFHG7		FIRSTLINE HOME LOANS, INC	1	$551,239.49	0.19%	0	$0.00	
		QUICKEN LOANS INC	1,001	$287,714,142.02	99.66%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$440,000.00	0.15%	0	$0.00	
Total			**1,003**	**$288,705,381.51**	**100%**	**0**	**$0.00**	
3140HFHH5		QUICKEN LOANS INC	14	$1,529,448.50	100%	0	$0.00	
Total			**14**	**$1,529,448.50**	**100%**	**0**	**$0.00**	
3140HFHJ1		QUICKEN LOANS INC	149	$14,639,426.57	100%	0	$0.00	
Total			**149**	**$14,639,426.57**	**100%**	**0**	**$0.00**	
3140HFHK8		QUICKEN LOANS INC	95	$13,121,558.90	100%	0	$0.00	
Total			**95**	**$13,121,558.90**	**100%**	**0**	**$0.00**	
3140HFHL6		QUICKEN LOANS INC	38	$10,073,665.50	100%	0	$0.00	
Total			**38**	**$10,073,665.50**	**100%**	**0**	**$0.00**	
3140HFHM4		QUICKEN LOANS INC	92	$25,077,548.21	100%	0	$0.00	
Total			**92**	**$25,077,548.21**	**100%**	**0**	**$0.00**	
3140HFHN2		QUICKEN LOANS INC	42	$10,027,726.88	100%	0	$0.00	
Total			**42**	**$10,027,726.88**	**100%**	**0**	**$0.00**	
3140HFHP7		QUICKEN LOANS INC	16	$4,389,582.00	100%	0	$0.00	
Total			**16**	**$4,389,582.00**	**100%**	**0**	**$0.00**	
3140HFHQ5		QUICKEN LOANS INC	41	$10,910,016.00	100%	0	$0.00	
Total			**41**	**$10,910,016.00**	**100%**	**0**	**$0.00**	
3140HFHR3		QUICKEN LOANS INC	37	$9,255,193.00	100%	0	$0.00	
Total			**37**	**$9,255,193.00**	**100%**	**0**	**$0.00**	
3140HFX20		SOUTHERN HOME MORTGAGE CORP	1	$199,500.00	5.3%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	19	$3,562,104.00	94.7%	0	$0.00	
Total			**20**	**$3,761,604.00**	**100%**	**0**	**$0.00**	
3140HFX38		IFINANCE MORTGAGE INC	1	$162,400.00	4.72%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$172,000.00	5%	0	$0.00	
		NATIONWIDE HOME LOANS CORP	1	$171,000.00	4.97%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$158,500.00	4.61%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$166,250.00	4.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,610,775.00	75.87%	0	$0.00	
Total			**21**	**$3,440,925.00**	**100%**	**0**	**$0.00**	
3140HFX46		FAMILY MORTGAGE, INC	1	$192,000.00	4.1%	0	$0.00	
		MALIBU FUNDING, INC	1	$192,000.00	4.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$4,293,264.01	91.8%	0	$0.00	
Total			**25**	**$4,677,264.01**	**100%**	**0**	**$0.00**	
3140HFX53		UNITED WHOLESALE MORTGAGE	5	$1,775,900.00	100%	0	$0.00	
Total			**5**	**$1,775,900.00**	**100%**	**0**	**$0.00**	
3140HFX61		ARROWHEAD CAPITAL CORPORATION	1	$158,400.00	4.85%	0	$0.00	
		PRIME HOME LOANS INC	1	$171,000.00	5.24%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$168,000.00	5.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$2,768,940.00	84.77%	0	$0.00	
Total			**20**	**$3,266,340.00**	**100%**	**0**	**$0.00**	
3140HFX79		BLUESTAR MORTGAGE, INC	1	$177,510.00	6.33%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$183,750.00	6.56%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$194,000.00	6.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,247,430.00	80.19%	0	$0.00	
Total			**15**	**$2,802,690.00**	**100%**	**0**	**$0.00**	
3140HFX87		BUENA VISTA LENDING GROUP, LLC	1	$156,750.00	7.44%	0	$0.00	
		SIMONS & LEONI HOME LOANS, LLC	1	$168,750.00	8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,782,598.40	84.56%	0	$0.00	
Total			**13**	**$2,108,098.40**	**100%**	**0**	**$0.00**	
3140HFX95		CITIZENS TRI-COUNTY BANK	1	$172,660.00	6.93%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$159,600.00	6.41%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$171,000.00	6.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,987,602.00	79.79%	0	$0.00	
Total			**15**	**$2,490,862.00**	**100%**	**0**	**$0.00**	
3140HFXM6		AMERICAN MORTGAGE CORPORATION	1	$184,000.00	6.66%	0	$0.00	

		TODAYS MORTGAGE LLC	1	$182,500.00	6.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,394,943.00	86.73%	0	$0.00	
Total			**15**	**$2,761,443.00**	**100%**	**0**	**$0.00**	
3140HFXN4		EAST COAST MORTGAGE LENDERS INC	1	$155,000.00	4.74%	0	$0.00	
		EZ FUNDINGS, INC	1	$158,000.00	4.83%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$174,600.00	5.33%	0	$0.00	
		SHORE MORTGAGE	1	$174,600.00	5.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,610,918.00	79.77%	0	$0.00	
Total			**20**	**$3,273,118.00**	**100%**	**0**	**$0.00**	
3140HFXP9		MORTGAGEONE, INC	1	$192,600.00	4.8%	0	$0.00	
		PRIME HOME LOANS INC	1	$180,000.00	4.48%	0	$0.00	
		SIMPLIFI LOANS, INC	1	$196,965.00	4.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$3,444,620.00	85.81%	0	$0.00	
Total			**21**	**$4,014,185.00**	**100%**	**0**	**$0.00**	
3140HFXQ7		PROLENDING MORTGAGE, LLC	1	$284,000.00	15.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,563,912.88	84.63%	0	$0.00	
Total			**6**	**$1,847,912.88**	**100%**	**0**	**$0.00**	
3140HFXR5		FIRST CHOICE LENDING SERVICES, LLC	1	$162,960.00	7.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,111,283.74	92.83%	0	$0.00	
Total			**14**	**$2,274,243.74**	**100%**	**0**	**$0.00**	
3140HFXS3		GARDEN STATE HOME LOANS, INC	1	$152,250.00	7.09%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$156,000.00	7.27%	0	$0.00	
		KEY MORTGAGE INK	1	$152,800.00	7.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,685,154.67	78.52%	0	$0.00	
Total			**13**	**$2,146,204.67**	**100%**	**0**	**$0.00**	
3140HFXT1		DIRECT HOME LENDING	1	$195,500.00	5.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$3,168,987.97	94.19%	0	$0.00	
Total			**18**	**$3,364,487.97**	**100%**	**0**	**$0.00**	
3140HFXU8		CITY CREEK MORTGAGE CORP	1	$193,500.00	4.99%	0	$0.00	
		ILOANMASTER, INC	1	$175,000.00	4.52%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$178,200.00	4.6%	0	$0.00	
		PRIME HOME LOANS INC	1	$186,400.00	4.81%	0	$0.00	
		SW MORTGAGE GROUP, LLC	1	$182,263.00	4.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,958,763.00	76.38%	0	$0.00	
Total			**21**	**$3,874,126.00**	**100%**	**0**	**$0.00**	
3140HFXV6			1	$164,800.00	6.07%	0	$0.00	

		FIRST COMMONWEALTH MORTGAGE CORP						
		SHORE MORTGAGE	1	$150,205.51	5.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,401,655.00	88.4%	0	$0.00	
Total			**17**	**$2,716,660.51**	**100%**	**0**	**$0.00**	
3140HFXW4		UNITED WHOLESALE MORTGAGE	14	$2,690,810.00	100%	0	$0.00	
Total			**14**	**$2,690,810.00**	**100%**	**0**	**$0.00**	
3140HFXX2		GARDEN STATE HOME LOANS, INC	1	$282,500.00	13.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,828,774.95	86.62%	0	$0.00	
Total			**6**	**$2,111,274.95**	**100%**	**0**	**$0.00**	
3140HFXY0		FIRST WASHINGTON MORTGAGE, LLC	1	$328,425.00	9.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,162,000.00	90.59%	0	$0.00	
Total			**13**	**$3,490,425.00**	**100%**	**0**	**$0.00**	
3140HFXZ7		CASTLE ROCK MORTGAGE, LLC	1	$161,020.00	4.27%	0	$0.00	
		EASY MORTGAGE, INC	1	$171,200.00	4.54%	0	$0.00	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$168,000.00	4.45%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$151,700.00	4.02%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$163,875.00	4.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,955,916.00	78.38%	0	$0.00	
Total			**23**	**$3,771,711.00**	**100%**	**0**	**$0.00**	
3140HFYA1		EMPIRE FINANCIAL SERVICES, INC	1	$200,000.00	4.71%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$187,500.00	4.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,672,820.00	86.51%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$185,000.00	4.36%	0	$0.00	
Total			**22**	**$4,245,320.00**	**100%**	**0**	**$0.00**	
3140HFYB9		DYNAMIC MORTGAGE CONCEPTS, INC	1	$178,000.00	9.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,704,170.00	90.54%	0	$0.00	
Total			**10**	**$1,882,170.00**	**100%**	**0**	**$0.00**	
3140HFYC7		CHAMPIONS MORTGAGE LLC	1	$180,000.00	4.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,575,643.00	95.21%	0	$0.00	
Total			**20**	**$3,755,643.00**	**100%**	**0**	**$0.00**	
3140HFYD5		CAPITAL CONCEPTS INC	2	$313,134.33	3.71%	0	$0.00	
		HURST REAL ESTATE, INC	1	$174,800.00	2.07%	0	$0.00	
		LEGACY LENDING USA	1	$164,900.00	1.95%	0	$0.00	

		RED BRICK MORTGAGE	1	$151,200.00	1.79%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$156,750.00	1.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	46	$7,485,614.71	88.62%	0	$0.00	
Total			**52**	**$8,446,399.04**	**100%**	**0**	**$0.00**	
3140HFYE3		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$194,750.00	3.6%	0	$0.00	
		PEAK FINANCE COMPANY	1	$180,750.00	3.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$177,600.00	3.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$4,850,268.00	89.76%	0	$0.00	
Total			**29**	**$5,403,368.00**	**100%**	**0**	**$0.00**	
3140HFYF0		EMG MORTGAGE	1	$160,700.00	6.26%	0	$0.00	
		SHORE MORTGAGE	1	$153,000.00	5.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,252,745.32	87.78%	0	$0.00	
Total			**16**	**$2,566,445.32**	**100%**	**0**	**$0.00**	
3140HFYG8		AFI FINANCIAL INC	1	$181,390.00	4.87%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$191,250.00	5.13%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$192,600.00	5.17%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$176,000.00	4.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,985,958.00	80.11%	0	$0.00	
Total			**20**	**$3,727,198.00**	**100%**	**0**	**$0.00**	
3140HFYH6		CAPITAL MORTGAGE HOME LOANS	2	$337,000.00	6.34%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$168,150.00	3.16%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	2	$327,700.00	6.17%	0	$0.00	
		HALL FINANCIAL GROUP	1	$172,700.00	3.25%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$166,250.00	3.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,141,731.00	77.95%	0	$0.00	
Total			**32**	**$5,313,531.00**	**100%**	**0**	**$0.00**	
3140HFYJ2		UNITED WHOLESALE MORTGAGE	20	$3,844,970.00	100%	0	$0.00	
Total			**20**	**$3,844,970.00**	**100%**	**0**	**$0.00**	
3140HFYK9		UNITED WHOLESALE MORTGAGE	9	$3,353,247.00	100%	0	$0.00	
Total			**9**	**$3,353,247.00**	**100%**	**0**	**$0.00**	
3140HFYL7		UNITED WHOLESALE MORTGAGE	2	$825,600.00	100%	0	$0.00	
Total			**2**	**$825,600.00**	**100%**	**0**	**$0.00**	
3140HFYM5		HALL FINANCIAL GROUP	1	$176,700.00	6.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,631,656.53	93.71%	0	$0.00	
Total			**15**	**$2,808,356.53**	**100%**	**0**	**$0.00**	

3140HFYN3		SHORE MORTGAGE	1	$184,057.30	8.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,083,115.00	91.88%	0	$0.00	
Total			**12**	**$2,267,172.30**	**100%**	**0**	**$0.00**	
3140HFYP8		GLOBAL EQUITY FINANCE, INC	1	$164,800.00	8.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,793,578.00	91.58%	0	$0.00	
Total			**12**	**$1,958,378.00**	**100%**	**0**	**$0.00**	
3140HFYQ6		CAPITAL CONCEPTS INC	1	$157,500.00	5.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,639,211.00	94.37%	0	$0.00	
Total			**17**	**$2,796,711.00**	**100%**	**0**	**$0.00**	
3140HFYR4		UNITED WHOLESALE MORTGAGE	14	$2,602,424.33	100%	0	$0.00	
Total			**14**	**$2,602,424.33**	**100%**	**0**	**$0.00**	
3140HG2A4		ALLIANCE FINANCIAL RESOURCES, LLC	2	$326,829.03	26.88%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$164,692.53	13.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$253,211.32	20.82%	0	$0.00	
		FIRST MIDWEST BANK	1	$32,778.15	2.7%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$77,312.57	6.36%	0	$0.00	
		NFM, INC	1	$100,880.00	8.3%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$123,515.80	10.16%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$136,800.00	11.24%	0	$0.00	
Total			**10**	**$1,216,019.40**	**100%**	**0**	**$0.00**	
3140HG2B2		ACADEMY MORTGAGE CORPORATION	2	$400,364.48	22.95%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$188,384.85	10.8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$261,555.12	14.99%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$427,335.91	24.5%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$466,677.33	26.76%	0	$0.00	
Total			**8**	**$1,744,317.69**	**100%**	**0**	**$0.00**	
3140HG2C0		ACADEMY MORTGAGE CORPORATION	3	$343,155.44	15.44%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	2	$230,723.15	10.38%	0	$0.00	
		CALIBER HOME LOANS INC	2	$242,307.67	10.9%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$140,326.64	6.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	4	$437,161.19	19.67%	0	$0.00	

		CORPORATION						
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$142,336.55	6.4%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	5	$558,663.42	25.14%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$127,896.52	5.76%	0	$0.00	
Total			**19**	**$2,222,570.58**	**100%**	**0**	**$0.00**	
3140HG2D8		ACADEMY MORTGAGE CORPORATION	1	$160,839.57	4.24%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$341,052.76	8.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,715.22	4.34%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$327,488.05	8.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,452.54	4.54%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$160,784.49	4.24%	0	$0.00	
		LOANDEPOT.COM	2	$331,363.83	8.73%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$159,870.66	4.21%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$169,341.23	4.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,200.00	3.98%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$652,030.12	17.18%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$172,272.74	4.54%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$329,430.44	8.68%	0	$0.00	
		STEARNS LENDING LLC	1	$167,617.51	4.42%	0	$0.00	
		SUMMIT FUNDING INC	1	$166,359.64	4.38%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$169,462.89	4.45%	0	$0.00	
Total			**23**	**$3,796,281.69**	**100%**	**0**	**$0.00**	
3140HG2E6		ACADEMY MORTGAGE CORPORATION	5	$1,275,550.50	10.93%	0	$0.00	
		ACOPIA LLC	1	$259,348.29	2.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$278,070.68	2.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$183,124.57	1.57%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,448,626.01	12.42%	0	$0.00	
		BELL BANK	2	$440,610.21	3.78%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$447,153.38	3.83%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,155.23	1.83%	0	$0.00	
			6	$1,238,940.05	10.62%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$183,991.71	1.58%	0	$0.00	
		HOMESTREET BANK	1	$209,188.33	1.79%	0	$0.00	
		HORIZON BANK, N.A	1	$240,620.00	2.06%	0	$0.00	
		LENDUS, LLC	1	$232,539.14	1.99%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$504,226.17	4.32%	0	$0.00	
		LOANDEPOT.COM	3	$703,409.76	6.03%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$235,181.74	2.02%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$289,928.18	2.48%	0	$0.00	
		NFM, INC	1	$310,052.18	2.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$264,997.72	2.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$790,735.23	6.78%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$359,890.10	3.08%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$438,112.13	3.75%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,537.00	2.18%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$215,218.57	1.84%	0	$0.00	
		WALLICK AND VOLK, INC	1	$188,836.15	1.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$462,299.01	3.97%	0	$0.00	
Total			**50**	**$11,668,342.04**	**100%**	**0**	**$0.00**	
3140HG2G1		ACADEMY MORTGAGE CORPORATION	3	$376,301.80	12.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$246,743.98	7.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$253,980.74	8.2%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$113,490.00	3.66%	0	$0.00	
		CALIBER HOME LOANS INC	1	$101,640.80	3.28%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$130,709.77	4.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,170.80	6.14%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$101,738.52	3.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$128,739.96	4.16%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$218,991.12	7.07%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$107,542.83	3.47%	0	$0.00	

		NFM, INC	2	$296,492.60	9.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$417,639.53	13.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,280.97	2.66%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$96,893.82	3.13%	0	$0.00	
		SUMMIT FUNDING INC	2	$233,912.27	7.56%	0	$0.00	
Total			**26**	**$3,097,269.51**	**100%**	**0**	**$0.00**	
3140HGM79		MOVEMENT MORTGAGE, LLC	10	$1,101,681.73	100%	0	$0.00	
Total			**10**	**$1,101,681.73**	**100%**	**0**	**$0.00**	
3140HGM87		MOVEMENT MORTGAGE, LLC	11	$1,522,817.65	91.14%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$148,000.00	8.86%	0	$0.00	
Total			**12**	**$1,670,817.65**	**100%**	**0**	**$0.00**	
3140HGM95		MOVEMENT MORTGAGE, LLC	5	$820,600.00	72.22%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$315,655.00	27.78%	0	$0.00	
Total			**7**	**$1,136,255.00**	**100%**	**0**	**$0.00**	
3140HGN37		MOVEMENT MORTGAGE, LLC	20	$1,965,310.00	94.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$109,125.00	5.26%	0	$0.00	
Total			**21**	**$2,074,435.00**	**100%**	**0**	**$0.00**	
3140HGN94		MOVEMENT MORTGAGE, LLC	9	$1,165,410.00	100%	0	$0.00	
Total			**9**	**$1,165,410.00**	**100%**	**0**	**$0.00**	
3140HGNC7		MOVEMENT MORTGAGE, LLC	24	$3,120,428.00	100%	0	$0.00	
Total			**24**	**$3,120,428.00**	**100%**	**0**	**$0.00**	
3140HGND5		MOVEMENT MORTGAGE, LLC	26	$2,626,090.00	83.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$520,724.73	16.55%	0	$0.00	
Total			**31**	**$3,146,814.73**	**100%**	**0**	**$0.00**	
3140HGNE3		MOVEMENT MORTGAGE, LLC	11	$1,314,640.00	84.69%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$237,650.00	15.31%	0	$0.00	
Total			**13**	**$1,552,290.00**	**100%**	**0**	**$0.00**	
3140HGNF0		MOVEMENT MORTGAGE, LLC	58	$8,039,572.00	96.68%	0	$0.00	
			2	$276,000.00	3.32%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748						
Total			**60**	**$8,315,572.00**	**100%**	**0**	**$0.00**	
3140HGNG8		MOVEMENT MORTGAGE, LLC	42	$6,868,765.00	84.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,297,515.00	15.89%	0	$0.00	
Total			**50**	**$8,166,280.00**	**100%**	**0**	**$0.00**	
3140HGNH6		MOVEMENT MORTGAGE, LLC	7	$2,236,787.34	100%	0	$0.00	
Total			**7**	**$2,236,787.34**	**100%**	**0**	**$0.00**	
3140HGNJ2		MOVEMENT MORTGAGE, LLC	18	$2,915,340.00	100%	0	$0.00	
Total			**18**	**$2,915,340.00**	**100%**	**0**	**$0.00**	
3140HGNK9		MOVEMENT MORTGAGE, LLC	17	$1,241,364.76	95.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$63,000.00	4.83%	0	$0.00	
Total			**18**	**$1,304,364.76**	**100%**	**0**	**$0.00**	
3140HGNV5		MOVEMENT MORTGAGE, LLC	36	$2,363,037.00	94.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$137,700.00	5.51%	0	$0.00	
Total			**38**	**$2,500,737.00**	**100%**	**0**	**$0.00**	
3140HGNW3		MOVEMENT MORTGAGE, LLC	48	$4,724,963.00	100%	0	$0.00	
Total			**48**	**$4,724,963.00**	**100%**	**0**	**$0.00**	
3140HGNX1		MOVEMENT MORTGAGE, LLC	50	$5,960,284.00	100%	0	$0.00	
Total			**50**	**$5,960,284.00**	**100%**	**0**	**$0.00**	
3140HGNY9		MOVEMENT MORTGAGE, LLC	106	$14,478,709.00	96.34%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$549,457.00	3.66%	0	$0.00	
Total			**110**	**$15,028,166.00**	**100%**	**0**	**$0.00**	
3140HGNZ6		MOVEMENT MORTGAGE, LLC	88	$14,238,701.00	94.8%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$781,614.00	5.2%	0	$0.00	
Total			**93**	**$15,020,315.00**	**100%**	**0**	**$0.00**	
3140HGP84		MOVEMENT MORTGAGE, LLC	52	$6,840,833.00	89.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	6	$785,160.00	10.3%	0	$0.00	
Total			**58**	**$7,625,993.00**	**100%**	**0**	**$0.00**	

3140HGP92		MOVEMENT MORTGAGE, LLC	12	$1,217,305.00	92.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,000.00	7.59%	0	$0.00	
Total			**13**	**$1,317,305.00**	**100%**	**0**	**$0.00**	
3140HGPP6		MOVEMENT MORTGAGE, LLC	21	$1,342,402.33	94.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$71,250.00	5.04%	0	$0.00	
Total			**22**	**$1,413,652.33**	**100%**	**0**	**$0.00**	
3140HGPY7		MOVEMENT MORTGAGE, LLC	44	$7,158,973.50	91.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$150,911.80	1.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$477,750.00	6.13%	0	$0.00	
Total			**48**	**$7,787,635.30**	**100%**	**0**	**$0.00**	
3140HGQA8		MOVEMENT MORTGAGE, LLC	19	$1,850,514.24	100%	0	$0.00	
Total			**19**	**$1,850,514.24**	**100%**	**0**	**$0.00**	
3140HGQB6		MOVEMENT MORTGAGE, LLC	32	$5,138,482.00	93.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$331,300.00	6.06%	0	$0.00	
Total			**34**	**$5,469,782.00**	**100%**	**0**	**$0.00**	
3140HGT23		NATIONSTARMORTGAGE	18	$1,776,467.68	100%	0	$0.00	
Total			**18**	**$1,776,467.68**	**100%**	**0**	**$0.00**	
3140HGT31		LUXURY MORTGAGE CORP	1	$119,463.77	8.68%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,176,047.32	85.48%	0	$0.00	
		NJ LENDERS CORP	1	$80,274.28	5.84%	0	$0.00	
Total			**12**	**$1,375,785.37**	**100%**	**0**	**$0.00**	
3140HGT49		NATIONSTARMORTGAGE	33	$4,303,626.41	100%	0	$0.00	
Total			**33**	**$4,303,626.41**	**100%**	**0**	**$0.00**	
3140HGT56		CENTURY MORTGAGE COMPANY	1	$84,000.00	6.82%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$207,579.31	16.86%	0	$0.00	
		FBC MORTGAGE, LLC	1	$83,886.85	6.81%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$186,500.00	15.15%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$81,200.00	6.59%	0	$0.00	
		NATIONSTARMORTGAGE	8	$588,093.00	47.77%	0	$0.00	
Total			**17**	**$1,231,259.16**	**100%**	**0**	**$0.00**	
3140HGT64		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,958.00	1.74%	0	$0.00	

		CERTAINTY HOME LOANS LLC	1	$76,000.00	1.97%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$336,248.06	8.74%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$75,000.00	1.95%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$78,720.00	2.05%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$101,113.93	2.63%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$153,200.36	3.98%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	3	$210,838.53	5.48%	0	$0.00	
		NATIONSTARMORTGAGE	37	$2,612,210.88	67.87%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$138,488.66	3.59%	0	$0.00	
Total			**55**	**$3,848,778.42**	**100%**	**0**	**$0.00**	
3140HGT72		EVERETT FINANCIAL, INC	3	$229,810.00	5.7%	0	$0.00	
		FIRST BANK	1	$49,802.98	1.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$84,000.00	2.09%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$126,089.41	3.13%	0	$0.00	
		NATIONSTARMORTGAGE	51	$3,392,596.66	84.21%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$74,707.51	1.85%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$71,500.00	1.78%	0	$0.00	
Total			**60**	**$4,028,506.56**	**100%**	**0**	**$0.00**	
3140HGT80		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$292,904.95	6.25%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$103,375.64	2.21%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$93,632.05	2%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$296,000.00	6.32%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$90,000.00	1.92%	0	$0.00	
		FBC MORTGAGE, LLC	3	$304,988.18	6.51%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$107,000.00	2.28%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$90,000.00	1.92%	0	$0.00	
		NATIONSTARMORTGAGE	31	$3,008,366.02	64.2%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$202,067.95	4.31%	0	$0.00	
		US MORTGAGE CORPORATION	1	$97,500.00	2.08%	0	$0.00	
Total			**48**	**$4,685,834.79**	**100%**	**0**	**$0.00**	
3140HGT98		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$231,514.98	8.25%	0	$0.00	
		CENTURY MORTGAGE COMPANY	1	$113,050.00	4.03%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$114,612.13	4.09%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$119,862.36	4.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$120,000.00	4.28%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$111,375.00	3.97%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$229,478.62	8.18%	0	$0.00	

		NATIONSTARMORTGAGE	13	$1,530,229.42	54.55%	0	$0.00	
		US MORTGAGE CORPORATION	2	$234,900.00	8.38%	0	$0.00	
Total			**24**	**$2,805,022.51**	**100%**	**0**	**$0.00**	
3140HGTZ0		EVERETT FINANCIAL, INC	1	$80,541.95	5.8%	0	$0.00	
		FIRST BANK	1	$63,830.36	4.6%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$74,800.00	5.39%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$80,289.62	5.78%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,008,451.39	72.62%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$80,800.07	5.81%	0	$0.00	
Total			**19**	**$1,388,713.39**	**100%**	**0**	**$0.00**	
3140HGU21		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,200.00	3.18%	0	$0.00	
		CENTURY MORTGAGE COMPANY	1	$80,510.00	3.6%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$396,610.29	17.72%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$99,862.23	4.46%	0	$0.00	
		FRANKLIN LOAN CORPORATION	2	$208,462.41	9.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$92,150.00	4.12%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$102,500.00	4.58%	0	$0.00	
		NATIONSTARMORTGAGE	7	$622,070.79	27.8%	0	$0.00	
		PLATINUM MORTGAGE, INC	5	$457,165.25	20.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$107,200.00	4.79%	0	$0.00	
Total			**24**	**$2,237,730.97**	**100%**	**0**	**$0.00**	
3140HGU39		BRIDGEVIEW BANK GROUP	1	$99,885.30	2.97%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$94,500.00	2.81%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$105,000.00	3.12%	0	$0.00	
		NATIONSTARMORTGAGE	29	$2,856,860.62	84.92%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$102,000.00	3.03%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,000.00	3.15%	0	$0.00	
Total			**34**	**$3,364,245.92**	**100%**	**0**	**$0.00**	
3140HGU47		NATIONSTARMORTGAGE	19	$1,816,459.00	100%	0	$0.00	
Total			**19**	**$1,816,459.00**	**100%**	**0**	**$0.00**	
3140HGU54		EVERETT FINANCIAL, INC	2	$233,535.62	17.63%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$122,688.23	9.26%	0	$0.00	
		NATIONSTARMORTGAGE	7	$855,500.00	64.58%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$113,000.00	8.53%	0	$0.00	
Total			**11**	**$1,324,723.85**	**100%**	**0**	**$0.00**	

3140HGU62		EVERETT FINANCIAL, INC	3	$353,604.72	11.57%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$120,600.00	3.94%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,459,064.63	80.43%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$123,955.62	4.06%	0	$0.00	
Total			**26**	**$3,057,224.97**	**100%**	**0**	**$0.00**	
3140HGU70		FIRST INDEPENDENCE BANK	1	$118,400.00	10.08%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,055,861.51	89.92%	0	$0.00	
Total			**10**	**$1,174,261.51**	**100%**	**0**	**$0.00**	
3140HGU88		NATIONSTARMORTGAGE	7	$950,829.48	87.65%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$134,000.00	12.35%	0	$0.00	
Total			**8**	**$1,084,829.48**	**100%**	**0**	**$0.00**	
3140HGU96		EQUITY PRIME MORTGAGE LLC	1	$136,000.00	6.72%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,888,850.00	93.28%	0	$0.00	
Total			**15**	**$2,024,850.00**	**100%**	**0**	**$0.00**	
3140HGUA3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,816.76	8.08%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$281,966.57	17.15%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,083,600.00	65.9%	0	$0.00	
		NJ LENDERS CORP	1	$146,048.51	8.87%	0	$0.00	
Total			**12**	**$1,644,431.84**	**100%**	**0**	**$0.00**	
3140HGUB1		EQUITY PRIME MORTGAGE LLC	1	$131,100.00	2.4%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$265,865.00	4.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$131,250.00	2.4%	0	$0.00	
		GVC MORTGAGE, INC	1	$133,000.00	2.43%	0	$0.00	
		NATIONSTARMORTGAGE	34	$4,667,951.42	85.31%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$142,332.70	2.6%	0	$0.00	
Total			**40**	**$5,471,499.12**	**100%**	**0**	**$0.00**	
3140HGUC9		CARRINGTON MORTGAGE SERVICES, LLC	1	$166,748.48	13.25%	0	$0.00	
		FBC MORTGAGE, LLC	1	$75,086.74	5.97%	0	$0.00	
		GUARANTEED RATE, INC	1	$163,204.21	12.97%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$306,736.43	24.37%	0	$0.00	
		NATIONSTARMORTGAGE	4	$546,800.00	43.44%	0	$0.00	
Total			**9**	**$1,258,575.86**	**100%**	**0**	**$0.00**	
3140HGUD7		FBC MORTGAGE, LLC	1	$169,750.00	8.08%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$152,000.00	7.23%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,623,541.28	77.24%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$156,552.79	7.45%	0	$0.00	
Total			**13**	**$2,101,844.07**	**100%**	**0**	**$0.00**	

3140HGUE5		NATIONSTARMORTGAGE	25	$4,076,274.08	100%	0	$0.00	
Total			**25**	**$4,076,274.08**	**100%**	**0**	**$0.00**	
3140HGUF2		NATIONSTARMORTGAGE	15	$2,775,993.35	100%	0	$0.00	
Total			**15**	**$2,775,993.35**	**100%**	**0**	**$0.00**	
3140HGUG0		CENTURY MORTGAGE COMPANY	1	$188,100.00	4.57%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,570,080.80	86.65%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$179,450.00	4.36%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$182,430.13	4.42%	0	$0.00	
Total			**22**	**$4,120,060.93**	**100%**	**0**	**$0.00**	
3140HGUH8		CALATLANTIC MORTGAGE, INC	1	$306,568.00	2.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$404,524.52	3.16%	0	$0.00	
		NATIONSTARMORTGAGE	43	$11,878,043.59	92.81%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$209,274.02	1.63%	0	$0.00	
Total			**46**	**$12,798,410.13**	**100%**	**0**	**$0.00**	
3140HGUJ4		NATIONSTARMORTGAGE	5	$1,954,791.91	79.05%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$518,070.00	20.95%	0	$0.00	
Total			**7**	**$2,472,861.91**	**100%**	**0**	**$0.00**	
3140HGUK1		NATIONSTARMORTGAGE	5	$1,430,800.00	100%	0	$0.00	
Total			**5**	**$1,430,800.00**	**100%**	**0**	**$0.00**	
3140HGUL9		NATIONSTARMORTGAGE	9	$2,466,059.31	100%	0	$0.00	
Total			**9**	**$2,466,059.31**	**100%**	**0**	**$0.00**	
3140HGUM7		ACCESS NATIONAL BANK	1	$310,000.00	0.35%	0	$0.00	
		ACOPIA, LLC	1	$451,377.26	0.52%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	4	$1,165,276.27	1.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$317,518.02	0.36%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,200.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$881,100.00	1.01%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$392,308.75	0.45%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$503,063.70	0.57%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$348,000.00	0.4%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$348,718.90	0.4%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$1,358,755.58	1.55%	0	$0.00	
			1	$254,693.60	0.29%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK	12	$4,142,816.44	4.73%	0	$0.00	
	CENTURY MORTGAGE COMPANY	4	$1,337,005.00	1.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,735,816.24	3.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$339,042.69	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$434,250.00	0.5%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$574,000.00	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC	11	$3,456,748.08	3.94%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,114,025.35	2.41%	0	$0.00	
	EVOLVE BANK & TRUST	1	$216,707.70	0.25%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$303,905.00	0.35%	0	$0.00	
	FIDELITY BANK	5	$1,406,016.50	1.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$430,350.00	0.49%	0	$0.00	
	FM HOME LOANS, LLC	1	$275,000.00	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$350,067.03	0.4%	0	$0.00	
	FREEDOM MORTGAGE-JMA	1	$210,216.19	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$683,960.44	0.78%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$909,140.62	1.04%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	2	$507,800.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC	16	$5,430,972.04	6.2%	0	$0.00	
	GVC MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$734,155.00	0.84%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$815,627.85	0.93%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$308,427.00	0.35%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$766,113.61	0.87%	0	$0.00	
	IAPPROVE LENDING	1	$372,381.27	0.42%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$92,031.38	0.11%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$258,643.17	0.3%	0	$0.00	
	LENDUSA LLC	3	$1,028,182.11	1.17%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$306,097.70	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$722,730.56	0.82%	0	$0.00	
	MATTAMY HOME FUNDING LLC	1	$374,853.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$1,127,604.31	1.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	2	$560,779.52	0.64%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$436,491.00	0.5%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	3	$793,150.00	0.91%	0	$0.00	
	MSA MORTGAGE, LLC	1	$365,000.00	0.42%	0	$0.00	
	NATIONSTARMORTGAGE	96	$32,384,084.70	36.96%	0	$0.00	
	NEW WAVE LENDING GROUP INC	4	$1,610,900.00	1.84%	0	$0.00	

		NMSI, INC	1	$399,448.91	0.46%	0	$0.00	
		NTFN, INC	1	$452,489.67	0.52%	0	$0.00	
		ON Q FINANCIAL, INC	8	$2,487,949.02	2.84%	0	$0.00	
		OPES ADVISORS, INC	2	$849,380.02	0.97%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$291,313.03	0.33%	0	$0.00	
		PERL MORTGAGE, INC	2	$558,600.00	0.64%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$190,389.61	0.22%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	4	$1,402,889.17	1.6%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$385,165.47	0.44%	0	$0.00	
		T.J. FINANCIAL INC	2	$703,082.41	0.8%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	3	$1,102,916.00	1.26%	0	$0.00	
		THE MORTGAGE COMPANY	1	$314,550.00	0.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	6	$2,194,892.81	2.5%	0	$0.00	
		VERITAS FUNDING, LLC	2	$732,166.91	0.8%	0	$0.00	
Total			**264**	**$87,626,336.61**	**100%**	**0**	**$0.00**	
3140HGUN5		CENTURY MORTGAGE COMPANY	1	$379,553.87	11.13%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$472,707.17	13.86%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$312,550.00	9.16%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,246,124.00	65.85%	0	$0.00	
Total			**11**	**$3,410,935.04**	**100%**	**0**	**$0.00**	
3140HGUP0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,750.00	1.83%	0	$0.00	
		CENTURY MORTGAGE COMPANY	2	$182,250.00	3.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$109,228.41	2.13%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$303,110.00	5.91%	0	$0.00	
		FBC MORTGAGE, LLC	1	$94,824.87	1.85%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$101,200.00	1.97%	0	$0.00	
		NATIONSTARMORTGAGE	41	$3,940,435.42	76.89%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$100,000.00	1.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$200,000.00	3.91%	0	$0.00	
Total			**53**	**$5,124,798.70**	**100%**	**0**	**$0.00**	
3140HGUQ8		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	9.69%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$118,630.29	11.49%	0	$0.00	
		NATIONSTARMORTGAGE	6	$710,300.00	68.81%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$103,366.78	10.01%	0	$0.00	
Total			**9**	**$1,032,297.07**	**100%**	**0**	**$0.00**	
3140HGUR6		NATIONSTARMORTGAGE	4	$1,108,227.28	100%	0	$0.00	
Total			**4**	**$1,108,227.28**	**100%**	**0**	**$0.00**	
3140HGUS4		NATIONSTARMORTGAGE	4	$1,376,692.99	100%	0	$0.00	

Total			**4**	**$1,376,692.99**	**100%**	**0**	**$0.00**	
3140HGUT2		BETTER MORTGAGE CORPORATION	1	$140,000.00	1.32%	0	$0.00	
		EVERETT FINANCIAL, INC	6	$740,352.16	6.98%	0	$0.00	
		FBC MORTGAGE, LLC	1	$139,920.00	1.32%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$120,000.00	1.13%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$131,000.00	1.23%	0	$0.00	
		NATIONSTARMORTGAGE	72	$9,214,996.87	86.84%	0	$0.00	
		ON Q FINANCIAL, INC	1	$125,400.00	1.18%	0	$0.00	
Total			**83**	**$10,611,669.03**	**100%**	**0**	**$0.00**	
3140HGUU9		CROSSCOUNTRY MORTGAGE, INC	1	$172,000.00	2.11%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$332,264.17	4.07%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$304,000.00	3.73%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$174,500.00	2.14%	0	$0.00	
		NATIONSTARMORTGAGE	44	$7,175,136.33	87.95%	0	$0.00	
Total			**50**	**$8,157,900.50**	**100%**	**0**	**$0.00**	
3140HGUV7		NATIONSTARMORTGAGE	5	$1,832,500.00	100%	0	$0.00	
Total			**5**	**$1,832,500.00**	**100%**	**0**	**$0.00**	
3140HGUW5		NATIONSTARMORTGAGE	23	$8,617,446.03	97.42%	0	$0.00	
		NJ LENDERS CORP	1	$227,900.00	2.58%	0	$0.00	
Total			**24**	**$8,845,346.03**	**100%**	**0**	**$0.00**	
3140HGUX3		CALATLANTIC MORTGAGE, INC	1	$348,500.00	8.1%	0	$0.00	
		NATIONSTARMORTGAGE	9	$3,952,400.00	91.9%	0	$0.00	
Total			**10**	**$4,300,900.00**	**100%**	**0**	**$0.00**	
3140HGUY1		BRIDGEVIEW BANK GROUP	1	$67,337.46	2.47%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$312,550.00	11.47%	0	$0.00	
		FBC MORTGAGE, LLC	1	$59,927.77	2.2%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$70,320.00	2.58%	0	$0.00	
		NATIONSTARMORTGAGE	29	$2,059,292.39	75.56%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$79,903.87	2.93%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$76,000.00	2.79%	0	$0.00	
Total			**38**	**$2,725,331.49**	**100%**	**0**	**$0.00**	
3140HGUZ8		EVERETT FINANCIAL, INC	1	$68,000.00	3.75%	0	$0.00	
		NATIONSTARMORTGAGE	26	$1,743,462.48	96.25%	0	$0.00	
Total			**27**	**$1,811,462.48**	**100%**	**0**	**$0.00**	
3140HGV53		BREMER BANK NATIONAL ASSOCIATION	1	$211,200.00	20.64%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$198,360.00	19.38%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$163,569.00	15.98%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$450,141.17	44%	0	$0.00	
Total			**5**	**$1,023,270.17**	**100%**	**0**	**$0.00**	
3140HGV61		BELL BANK	1	$116,900.00	11.28%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$125,835.16	12.14%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$99,789.95	9.63%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$141,885.83	13.69%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,261.15	10.54%	0	$0.00	
		RESULTS MORTGAGE LLC	2	$244,341.83	23.57%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$198,644.12	19.15%	0	$0.00	
Total			**9**	**$1,036,658.04**	**100%**	**0**	**$0.00**	
3140HGV79		BELL BANK	1	$166,350.00	12.71%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$154,150.08	11.78%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$171,882.61	13.13%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$158,110.00	12.08%	0	$0.00	
		PERL MORTGAGE INC	2	$319,724.20	24.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$174,025.15	13.3%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$164,511.97	12.57%	0	$0.00	
Total			**8**	**$1,308,754.01**	**100%**	**0**	**$0.00**	
3140HGV87		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$674,640.06	30.51%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$235,923.08	10.67%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$354,618.99	16.04%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$469,486.53	21.24%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$261,599.59	11.83%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$214,614.24	9.71%	0	$0.00	
Total			**10**	**$2,210,882.49**	**100%**	**0**	**$0.00**	
3140HGV95		BELL BANK	1	$231,557.83	21.88%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$184,083.62	17.4%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$196,678.82	18.59%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$213,560.76	20.18%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$232,239.39	21.95%	0	$0.00	
Total			**5**	**$1,058,120.42**	**100%**	**0**	**$0.00**	
3140HGVA2		NATIONSTARMORTGAGE	33	$4,617,258.00	100%	0	$0.00	

Total			**33**	**$4,617,258.00**	**100%**	**0**	**$0.00**	
3140HGVB0		CARRINGTON MORTGAGE SERVICES, LLC	1	$154,795.89	7.94%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,623,600.00	83.33%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$170,050.00	8.73%	0	$0.00	
Total			**12**	**$1,948,445.89**	**100%**	**0**	**$0.00**	
3140HGVC8		NATIONSTARMORTGAGE	18	$2,881,881.09	85.94%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$318,058.77	9.48%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$153,600.00	4.58%	0	$0.00	
Total			**21**	**$3,353,539.86**	**100%**	**0**	**$0.00**	
3140HGVD6		NATIONSTARMORTGAGE	34	$5,533,549.59	100%	0	$0.00	
Total			**34**	**$5,533,549.59**	**100%**	**0**	**$0.00**	
3140HGVE4		CROSSCOUNTRY MORTGAGE, INC	1	$192,850.00	5.91%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$183,500.00	5.62%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$200,000.00	6.12%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,112,042.08	64.67%	0	$0.00	
		PLATINUM MORTGAGE, INC	3	$577,355.00	17.68%	0	$0.00	
Total			**17**	**$3,265,747.08**	**100%**	**0**	**$0.00**	
3140HGVF1		NATIONSTARMORTGAGE	27	$5,098,925.00	100%	0	$0.00	
Total			**27**	**$5,098,925.00**	**100%**	**0**	**$0.00**	
3140HGVG9		NATIONSTARMORTGAGE	14	$2,627,700.00	100%	0	$0.00	
Total			**14**	**$2,627,700.00**	**100%**	**0**	**$0.00**	
3140HGVH7		EQUITY PRIME MORTGAGE LLC	1	$452,000.00	30.27%	0	$0.00	
		NATIONSTARMORTGAGE	2	$709,300.00	47.5%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$332,020.92	22.23%	0	$0.00	
Total			**4**	**$1,493,320.92**	**100%**	**0**	**$0.00**	
3140HGVJ3		NATIONSTARMORTGAGE	10	$3,227,989.46	80.33%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$790,390.00	19.67%	0	$0.00	
Total			**14**	**$4,018,379.46**	**100%**	**0**	**$0.00**	
3140HGVK0		NATIONSTARMORTGAGE	6	$1,740,500.00	100%	0	$0.00	
Total			**6**	**$1,740,500.00**	**100%**	**0**	**$0.00**	
3140HGWA1		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$149,625.00	42.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$206,286.96	57.96%	0	$0.00	
Total			**2**	**$355,911.96**	**100%**	**0**	**$0.00**	

3140HGWB9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$207,680.94	100%	0	$0.00	
Total			**1**	**$207,680.94**	**100%**	**0**	**$0.00**	
3140HGWC7		PERL MORTGAGE INC	1	$217,902.77	70.56%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$90,895.62	29.44%	0	$0.00	
Total			**2**	**$308,798.39**	**100%**	**0**	**$0.00**	
3140HGY35		APEX HOME LOANS INC	1	$337,332.56	14.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$1,249,897.87	54.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$366,975.33	16%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$339,118.57	14.79%	0	$0.00	
Total			**7**	**$2,293,324.33**	**100%**	**0**	**$0.00**	
3140HGY43		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$132,754.52	11.75%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$121,123.41	10.73%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$142,358.14	12.61%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$99,648.30	8.82%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$135,854.61	12.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$128,115.60	11.34%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$117,324.03	10.39%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$252,175.70	22.33%	0	$0.00	
Total			**9**	**$1,129,354.31**	**100%**	**0**	**$0.00**	
3140HGY50		CMG MORTGAGE INC	1	$183,733.54	11.54%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$160,050.00	10.05%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$174,421.99	10.96%	0	$0.00	
		GUARANTEED RATE INC	1	$177,695.66	11.16%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$149,950.57	9.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$186,054.60	11.69%	0	$0.00	
		RESIDENTIAL BANCORP	1	$195,305.38	12.27%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,797.45	12.17%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$170,817.18	10.74%	0	$0.00	
Total			**9**	**$1,591,826.37**	**100%**	**0**	**$0.00**	
3140HGY68			1	$125,961.98	11.38%	0	$0.00	

		ASSOCIATED MORTGAGE CORPORATION					
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$117,232.21	10.59%	0	$0.00
		CERTAINTY HOME LOANS LLC	3	$437,043.78	39.47%	0	$0.00
		EXCHANGE BANK & TRUST CO	1	$104,639.84	9.45%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$167,439.30	15.12%	0	$0.00
		LEADER MORTGAGE CORP	1	$155,021.98	13.99%	0	$0.00
Total			**8**	**$1,107,339.09**	**100%**	**0**	**$0.00**
3140HGY84		ACADEMY MORTGAGE CORPORATION	2	$255,846.37	22.96%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$130,950.00	11.75%	0	$0.00
		CORNERSTONE HOME LENDING INC	5	$572,831.56	51.41%	0	$0.00
		EXCHANGE BANK & TRUST CO	1	$154,715.00	13.88%	0	$0.00
Total			**9**	**$1,114,342.93**	**100%**	**0**	**$0.00**
3140HGYA9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,191.40	32.02%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$349,654.13	46.81%	0	$0.00
		UNION BANK	1	$73,691.28	9.87%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$84,375.51	11.3%	0	$0.00
Total			**6**	**$746,912.32**	**100%**	**0**	**$0.00**
3140HGYB7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$222,273.70	12.78%	0	$0.00
		CALIBER HOME LOANS INC	4	$697,758.80	40.13%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$192,910.92	11.09%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$189,165.27	10.88%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$84,102.44	4.84%	0	$0.00
		WELLS FARGO BANK, N.A	2	$352,729.64	20.28%	0	$0.00
Total			**10**	**$1,738,940.77**	**100%**	**0**	**$0.00**
3140HGYC5		ACADEMY MORTGAGE CORPORATION	1	$81,817.08	5.07%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$71,241.19	4.41%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$99,785.41	6.18%	0	$0.00
		CALIBER HOME LOANS INC	2	$173,194.17	10.73%	0	$0.00
		CMG MORTGAGE INC	1	$92,041.82	5.7%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$68,729.10	4.26%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$106,577.61	6.6%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$65,819.42	4.08%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$143,262.25	8.88%	0	$0.00

		GUARANTEED RATE INC	1	$75,849.66	4.7%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$105,875.65	6.56%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$90,134.05	5.58%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,075.00	4.84%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,146.48	5.58%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$91,631.03	5.68%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$180,000.13	11.15%	0	$0.00	
Total			**19**	**$1,614,180.05**	**100%**	**0**	**$0.00**	
3140HGYD3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$113,719.41	7.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,490.39	8.12%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$114,344.60	7.52%	0	$0.00	
		CALIBER HOME LOANS INC	1	$113,869.24	7.49%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$115,519.98	7.6%	0	$0.00	
		GUARANTEED RATE INC	1	$117,568.82	7.73%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$121,107.65	7.97%	0	$0.00	
		LOANDEPOT.COM	1	$116,088.55	7.64%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$114,583.75	7.54%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$121,550.00	7.99%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$116,389.70	7.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$117,781.75	7.75%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,422.95	7.51%	0	$0.00	
Total			**13**	**$1,520,436.79**	**100%**	**0**	**$0.00**	
3140HGYE1		AMERIS BANK	2	$252,043.21	8.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,650.00	4.77%	0	$0.00	
		CALIBER HOME LOANS INC	1	$129,804.39	4.4%	0	$0.00	
		CMG MORTGAGE INC	2	$275,325.79	9.33%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$130,950.00	4.44%	0	$0.00	
		GUARANTEED RATE INC	2	$259,401.81	8.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,408.93	4.93%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$145,333.10	4.92%	0	$0.00	
		LENDUS, LLC	1	$143,399.14	4.86%	0	$0.00	
		LOANDEPOT.COM	2	$269,689.75	9.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,081.10	4.98%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$125,415.98	4.25%	0	$0.00	

		UNIVERSITY LENDING GROUP LLC	1	$136,194.18	4.61%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$396,144.43	13.42%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$254,859.31	8.62%	0	$0.00	
Total			**22**	**$2,951,701.12**	**100%**	**0**	**$0.00**	
3140HGYF8		ACADEMY MORTGAGE CORPORATION	1	$157,301.36	5.73%	0	$0.00	
		CALIBER HOME LOANS INC	2	$313,185.87	11.42%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$171,802.70	6.26%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$336,606.25	12.27%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$159,862.10	5.83%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,177.54	5.47%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$164,609.52	6%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$470,564.95	17.15%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$173,430.83	6.32%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$156,574.36	5.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$168,254.25	6.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,870.66	5.83%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$160,830.95	5.88%	0	$0.00	
Total			**17**	**$2,743,071.34**	**100%**	**0**	**$0.00**	
3140HGYG6		CALIBER HOME LOANS INC	5	$958,361.19	28.45%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$178,750.44	5.31%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$389,800.46	11.57%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$198,280.34	5.89%	0	$0.00	
		FBC MORTGAGE, LLC	1	$198,795.99	5.9%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$175,906.40	5.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$175,036.26	5.2%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$178,320.23	5.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$185,185.37	5.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$194,000.00	5.76%	0	$0.00	
		WATSON MORTGAGE CORP	1	$180,287.97	5.35%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$177,650.00	5.27%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$178,399.87	5.29%	0	$0.00	
Total			**18**	**$3,368,774.52**	**100%**	**0**	**$0.00**	
3140HGYH4		CALIBER HOME LOANS INC	2	$426,154.63	19.41%	0	$0.00	

		CHRISTENSEN FINANCIAL, INC	1	$218,250.00	9.94%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$238,446.17	10.86%	0	$0.00	
		FBC MORTGAGE, LLC	1	$246,615.12	11.23%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$203,700.00	9.28%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$245,279.93	11.17%	0	$0.00	
		LOANDEPOT.COM	1	$201,617.23	9.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$211,755.00	9.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$203,471.75	9.28%	0	$0.00	
Total			**10**	**$2,195,289.83**	**100%**	**0**	**$0.00**	
3140HGYJ0		ACADEMY MORTGAGE CORPORATION	1	$185,991.38	8.82%	0	$0.00	
		CALIBER HOME LOANS INC	1	$223,979.34	10.62%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$222,316.60	10.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,278.36	9.59%	0	$0.00	
		FBC MORTGAGE, LLC	1	$202,323.04	9.59%	0	$0.00	
		FIDELITY BANK	1	$199,590.80	9.47%	0	$0.00	
		LOANDEPOT.COM	1	$72,666.55	3.45%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$125,858.47	5.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,933.04	8.96%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$171,329.81	8.12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$313,430.50	14.87%	0	$0.00	
Total			**12**	**$2,108,697.89**	**100%**	**0**	**$0.00**	
3140HGYL5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,144.15	24.33%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$314,250.77	41.75%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$130,461.23	17.33%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$124,765.13	16.59%	0	$0.00	
Total			**5**	**$752,621.28**	**100%**	**0**	**$0.00**	
3140HGYM3		ACADEMY MORTGAGE CORPORATION	1	$147,757.82	1.34%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$144,999.99	1.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$153,063.97	1.39%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$117,187.26	1.06%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$139,164.06	1.26%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$171,994.32	1.56%	0	$0.00	
		BUSEY BANK	2	$275,258.07	2.49%	0	$0.00	

		CIBC BANK USA	3	$468,048.53	4.24%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$150,212.40	1.36%	0	$0.00	
		COMPASS MORTGAGE INC	1	$137,110.06	1.24%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,579.84	1.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$430,119.56	3.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$367,288.14	3.32%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	6	$886,692.52	8.03%	0	$0.00	
		FIRST MIDWEST BANK	6	$897,914.89	8.13%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$311,408.00	2.82%	0	$0.00	
		GUARANTEED RATE INC	5	$701,859.26	6.35%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$163,963.28	1.48%	0	$0.00	
		KEY MORTGAGE SERVICES INC	4	$517,679.28	4.69%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$164,262.88	1.49%	0	$0.00	
		LOANDEPOT.COM	3	$447,317.85	4.05%	0	$0.00	
		MARQUETTE BANK	1	$118,464.03	1.07%	0	$0.00	
		MB FINANCIAL BANK N.A	3	$508,696.92	4.61%	0	$0.00	
		MIDWEST COMMUNITY BANK	4	$462,378.65	4.19%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$159,773.77	1.45%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$124,257.00	1.12%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$128,655.68	1.16%	0	$0.00	
		PEOPLES HOME EQUITY, INC	4	$666,330.04	6.03%	0	$0.00	
		PERL MORTGAGE INC	1	$111,732.87	1.01%	0	$0.00	
		STEARNS LENDING LLC	1	$113,725.47	1.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$115,620.90	1.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$142,329.56	1.29%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$277,251.65	2.51%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,192,268.07	10.79%	0	$0.00	
Total			**76**	**$11,046,366.59**	**100%**	**0**	**$0.00**	
3140HGYN1		BLUELEAF LENDING LLC	1	$170,578.62	16.14%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$237,402.71	22.46%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$105,674.48	10%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,550.31	9.98%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$79,887.10	7.56%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$97,331.01	9.21%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$104,104.01	9.85%	0	$0.00	
		THE FARMERS & MECHANICS BANK	1	$109,225.00	10.33%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$47,440.24	4.47%	0	$0.00	
Total			**10**	**$1,057,193.48**	**100%**	**0**	**$0.00**	
3140HGYP6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	$486,885.58	11.9%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$73,667.36	1.8%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$465,615.93	11.38%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$67,915.17	1.66%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$57,037.55	1.39%	0	$0.00	
		CALIBER HOME LOANS INC	1	$53,879.91	1.32%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$66,067.54	1.62%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$176,635.75	4.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$151,049.06	3.69%	0	$0.00	
		FCB BANKS	1	$66,459.57	1.62%	0	$0.00	
		FIRST MIDWEST BANK	3	$197,677.94	4.83%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	2	$125,553.92	3.07%	0	$0.00	
		GUARANTEED RATE INC	1	$75,014.32	1.83%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$62,447.28	1.53%	0	$0.00	
		HOME STATE BANK N.A	1	$71,839.41	1.76%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$57,533.93	1.41%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$78,657.55	1.92%	0	$0.00	
		LOANDEPOT.COM	1	$71,298.47	1.74%	0	$0.00	
		MARQUETTE BANK	1	$34,159.85	0.84%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$217,526.28	5.32%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$206,241.91	5.04%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	6	$329,954.67	8.07%	0	$0.00	
		STEARNS LENDING LLC	1	$64,495.23	1.58%	0	$0.00	
		TOWN AND COUNTRY BANK	1	$70,695.69	1.73%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$249,391.71	6.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$57,572.66	1.41%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$455,471.93	11.12%	0	$0.00	
Total			**63**	**$4,090,746.17**	**100%**	**0**	**$0.00**	
3140HGYQ4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$486,836.72	21.55%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$92,296.46	4.09%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$106,877.26	4.73%	0	$0.00	

		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$87,189.54	3.86%	0	$0.00	
		CIBC BANK USA	1	$83,343.54	3.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$86,301.12	3.82%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$108,045.16	4.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$181,345.10	8.03%	0	$0.00	
		FIRST MIDWEST BANK	1	$86,002.40	3.81%	0	$0.00	
		LOANDEPOT.COM	2	$186,624.96	8.26%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$89,672.03	3.97%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$93,621.37	4.14%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$104,382.90	4.62%	0	$0.00	
		PERL MORTGAGE INC	1	$85,298.81	3.78%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$101,379.83	4.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$91,862.03	4.07%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$90,287.05	4%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,779.89	4.31%	0	$0.00	
Total			**24**	**$2,259,146.17**	**100%**	**0**	**$0.00**	
3140HGZ42		THE HUNTINGTON NATIONAL BANK	1	$159,747.11	100%	0	$0.00	
Total			**1**	**$159,747.11**	**100%**	**0**	**$0.00**	
3140HGZ59		GATEWAY MORTGAGE GROUP LLC	1	$70,316.41	35.87%	0	$0.00	
		NFM, INC	1	$125,716.97	64.13%	0	$0.00	
Total			**2**	**$196,033.38**	**100%**	**0**	**$0.00**	
3140HGZ67		AMERICAN MORTGAGE SERVICE COMPANY	2	$272,425.09	10.59%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$78,765.70	3.06%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$84,301.89	3.28%	0	$0.00	
		EQUITY RESOURCES,INC	1	$109,207.64	4.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,744.67	4.07%	0	$0.00	
		FBC MORTGAGE, LLC	1	$170,435.91	6.62%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$87,208.85	3.39%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$46,026.90	1.79%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$160,332.43	6.23%	0	$0.00	
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	$210,490.00	8.18%	0	$0.00	
		LENDUS, LLC	1	$120,060.47	4.66%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$161,228.33	6.26%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$105,681.81	4.11%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,931.97	4.39%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$76,791.74	2.98%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$101,601.79	3.95%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$84,459.61	3.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$291,840.40	11.34%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$95,335.37	3.7%	0	$0.00	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$99,800.64	3.88%	0	$0.00	
Total			**23**	**$2,573,671.21**	**100%**	**0**	**$0.00**	
3140HGZ75		AMERICAN MORTGAGE SERVICE COMPANY	1	$101,784.46	33.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,280.96	23.04%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$60,740.90	20.2%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$68,875.00	22.91%	0	$0.00	
Total			**4**	**$300,681.32**	**100%**	**0**	**$0.00**	
3140HGZ83		CALIBER HOME LOANS INC	1	$63,398.84	100%	0	$0.00	
Total			**1**	**$63,398.84**	**100%**	**0**	**$0.00**	
3140HGZB6		EMBRACE HOME LOANS, INC	1	$169,215.38	9.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$161,781.49	9.41%	0	$0.00	
		FIRST MARINER BANK	1	$152,220.98	8.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$223,100.00	12.97%	0	$0.00	
		M&T BANK	1	$94,343.97	5.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$570,549.10	33.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$348,750.50	20.27%	0	$0.00	
Total			**9**	**$1,719,961.42**	**100%**	**0**	**$0.00**	
3140HGZC4		APEX HOME LOANS INC	1	$202,029.33	16.65%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$159,866.42	13.17%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$161,999.59	13.35%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	$249,879.40	20.59%	0	$0.00	
		NFM, INC	1	$218,877.46	18.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,901.92	15.65%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$31,164.21	2.56%	0	$0.00	
Total			**7**	**$1,213,718.33**	**100%**	**0**	**$0.00**	

3140HGZD2		FIRST HOME MORTGAGE CORPORATION	5	$1,125,678.41	60.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$261,592.52	14.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$232,495.24	12.47%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$244,656.91	13.12%	0	$0.00	
Total			**8**	**$1,864,423.08**	**100%**	**0**	**$0.00**	
3140HGZE0		ACADEMY MORTGAGE CORPORATION	1	$305,230.98	14.01%	0	$0.00	
		FIDELITY BANK	1	$310,925.04	14.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$257,050.00	11.8%	0	$0.00	
		NFM, INC	1	$261,626.56	12.01%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$754,828.09	34.65%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$288,750.98	13.26%	0	$0.00	
Total			**8**	**$2,178,411.65**	**100%**	**0**	**$0.00**	
3140HGZF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$411,112.05	100%	0	$0.00	
Total			**1**	**$411,112.05**	**100%**	**0**	**$0.00**	
3140HGZG5		FIRST HOME MORTGAGE CORPORATION	6	$1,456,917.85	81.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,258.99	10.8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$146,878.74	8.17%	0	$0.00	
Total			**8**	**$1,798,055.58**	**100%**	**0**	**$0.00**	
3140HGZH3		FIRST HOME MORTGAGE CORPORATION	1	$240,264.22	72.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$91,860.07	27.66%	0	$0.00	
Total			**2**	**$332,124.29**	**100%**	**0**	**$0.00**	
3140HGZJ9		DIRECT MORTGAGE LOANS LLC	1	$169,390.80	51.96%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$156,615.49	48.04%	0	$0.00	
Total			**2**	**$326,006.29**	**100%**	**0**	**$0.00**	
3140HGZK6		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,068.94	100%	0	$0.00	
Total			**1**	**$147,068.94**	**100%**	**0**	**$0.00**	
3140HGZL4		CORRIDOR MORTGAGE GROUP, INC	1	$188,822.85	100%	0	$0.00	
Total			**1**	**$188,822.85**	**100%**	**0**	**$0.00**	

3140HGZN0		ALL WESTERN MORTGAGE, INC	3	$928,941.45	49.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$210,464.73	11.15%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$298,873.50	15.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$450,069.92	23.83%	0	$0.00	
Total			**7**	**$1,888,349.60**	**100%**	**0**	**$0.00**	
3140HGZQ3		AXIA FINANCIAL LLC	1	$227,931.25	10.79%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$379,574.19	17.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$280,013.17	13.26%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$196,424.43	9.3%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$277,101.79	13.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$219,458.82	10.39%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$303,667.25	14.38%	0	$0.00	
		SUMMIT FUNDING INC	1	$227,750.44	10.79%	0	$0.00	
Total			**8**	**$2,111,921.34**	**100%**	**0**	**$0.00**	
3140HGZS9		AMERICAN FINANCIAL NETWORK, INC	1	$125,971.43	8.37%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$139,357.70	9.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,706.81	4.77%	0	$0.00	
		LOANDEPOT.COM	1	$138,915.47	9.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$520,692.93	34.61%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$132,769.50	8.83%	0	$0.00	
		SUMMIT FUNDING INC	1	$104,390.90	6.94%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$129,847.48	8.63%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$140,650.00	9.36%	0	$0.00	
Total			**13**	**$1,504,302.22**	**100%**	**0**	**$0.00**	
3140HGZT7		AXIA FINANCIAL LLC	2	$314,166.76	24.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,377.11	24.68%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$156,796.12	12.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,506.46	13.38%	0	$0.00	
		SUMMIT FUNDING INC	1	$164,731.87	12.85%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$158,484.36	12.36%	0	$0.00	
Total			**8**	**$1,282,062.68**	**100%**	**0**	**$0.00**	
3140HGZU4		ACADEMY MORTGAGE CORPORATION	1	$189,806.29	6.58%	0	$0.00	

		ALL WESTERN MORTGAGE, INC	3	$1,048,164.49	36.31%	0	$0.00	
		AXIA FINANCIAL LLC	1	$255,283.19	8.84%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$261,900.00	9.07%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$308,427.65	10.68%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$336,948.12	11.67%	0	$0.00	
		LOANDEPOT.COM	1	$224,196.19	7.77%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$261,831.35	9.08%	0	$0.00	
Total			**10**	**$2,886,557.28**	**100%**	**0**	**$0.00**	
3140HGZY6		BANK OF ENGLAND DBA ENG LENDING	1	$94,791.56	9.05%	0	$0.00	
		EVOLVE BANK & TRUST	1	$101,850.00	9.73%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$91,580.00	8.75%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$107,588.42	10.28%	0	$0.00	
		LENDUS, LLC	1	$94,960.76	9.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$75,959.48	7.25%	0	$0.00	
		NFM, INC	1	$109,144.00	10.42%	0	$0.00	
		NOIC INC	1	$108,529.23	10.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,906.13	9.73%	0	$0.00	
		RIVERHILLS BANK	1	$88,925.73	8.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$71,762.49	6.86%	0	$0.00	
Total			**11**	**$1,046,997.80**	**100%**	**0**	**$0.00**	
3140HGZZ3		AMERICAN MORTGAGE SERVICE COMPANY	2	$266,553.43	18.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$111,433.53	7.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$370,351.25	25.52%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$146,147.25	10.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$130,488.62	8.99%	0	$0.00	
		RIVERHILLS BANK	1	$146,873.62	10.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$133,000.00	9.16%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$146,639.46	10.1%	0	$0.00	
Total			**11**	**$1,451,487.16**	**100%**	**0**	**$0.00**	
3140HH2Q7		TIAA,FSB	10	$3,187,781.06	100%	0	$0.00	
Total			**10**	**$3,187,781.06**	**100%**	**0**	**$0.00**	
3140HH2R5		EVERBANK	1	$432,968.00	37.48%	0	$0.00	
		TIAA,FSB	2	$722,127.52	62.52%	0	$0.00	

Total			**3**	**$1,155,095.52**	**100%**	**0**	**$0.00**	
3140HH2S3		EVERBANK	1	$453,100.00	32.11%	0	$0.00	
		TIAA,FSB	3	$957,838.34	67.89%	0	$0.00	
Total			**4**	**$1,410,938.34**	**100%**	**0**	**$0.00**	
3140HH2T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,583,234.45	100%	0	$0.00	
Total			**16**	**$1,583,234.45**	**100%**	**0**	**$0.00**	
3140HH2U8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,100,939.65	100%	0	$0.00	
Total			**24**	**$3,100,939.65**	**100%**	**0**	**$0.00**	
3140HH2V6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,406,289.72	100%	0	$0.00	
Total			**24**	**$1,406,289.72**	**100%**	**0**	**$0.00**	
3140HH2W4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,875,959.87	100%	0	$0.00	
Total			**19**	**$1,875,959.87**	**100%**	**0**	**$0.00**	
3140HH2X2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,473,910.97	100%	0	$0.00	
Total			**9**	**$1,473,910.97**	**100%**	**0**	**$0.00**	
3140HH2Y0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,079,302.88	100%	0	$0.00	
Total			**24**	**$6,079,302.88**	**100%**	**0**	**$0.00**	
3140HH2Z7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$7,824,961.31	100%	0	$0.00	
Total			**28**	**$7,824,961.31**	**100%**	**0**	**$0.00**	
3140HH3A1		BRANCH BANKING AND TRUST COMPANY	18	$1,309,840.00	90.3%	0	$0.00	
		COUNTYBANK	1	$65,236.55	4.5%	0	$0.00	
		LEVEL ONE BANK	1	$75,491.99	5.2%	0	$0.00	
Total			**20**	**$1,450,568.54**	**100%**	**0**	**$0.00**	
3140HH3B9		BRANCH BANKING AND TRUST COMPANY	18	$2,442,299.00	90.01%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$115,000.00	4.24%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,100.00	5.75%	0	$0.00	
Total			**20**	**$2,713,399.00**	**100%**	**0**	**$0.00**	

3140HH3C7		LOANDEPOT.COM, LLC	14	$1,369,200.00	100%	0	$0.00	
Total			**14**	**$1,369,200.00**	**100%**	**0**	**$0.00**	
3140HH3D5		LOANDEPOT.COM, LLC	13	$2,115,192.00	100%	0	$0.00	
Total			**13**	**$2,115,192.00**	**100%**	**0**	**$0.00**	
3140HH3E3		LOANDEPOT.COM, LLC	22	$2,864,219.00	100%	0	$0.00	
Total			**22**	**$2,864,219.00**	**100%**	**0**	**$0.00**	
3140HH3F0		LOANDEPOT.COM, LLC	12	$1,225,685.00	100%	0	$0.00	
Total			**12**	**$1,225,685.00**	**100%**	**0**	**$0.00**	
3140HH3G8		LOANDEPOT.COM, LLC	19	$1,348,350.00	100%	0	$0.00	
Total			**19**	**$1,348,350.00**	**100%**	**0**	**$0.00**	
3140HH3H6		LOANDEPOT.COM, LLC	16	$1,483,980.00	100%	0	$0.00	
Total			**16**	**$1,483,980.00**	**100%**	**0**	**$0.00**	
3140HH3J2		LOANDEPOT.COM, LLC	20	$3,269,135.00	100%	0	$0.00	
Total			**20**	**$3,269,135.00**	**100%**	**0**	**$0.00**	
3140HH3K9		LOANDEPOT.COM, LLC	20	$2,588,985.00	100%	0	$0.00	
Total			**20**	**$2,588,985.00**	**100%**	**0**	**$0.00**	
3140HH3L7		LOANDEPOT.COM, LLC	14	$5,832,841.57	100%	0	$0.00	
Total			**14**	**$5,832,841.57**	**100%**	**0**	**$0.00**	
3140HH3M5		LOANDEPOT.COM, LLC	15	$2,466,971.00	100%	0	$0.00	
Total			**15**	**$2,466,971.00**	**100%**	**0**	**$0.00**	
3140HH3N3		DSW MORTGAGE, INC	1	$122,500.00	3.29%	0	$0.00	
		LOANDEPOT.COM, LLC	28	$3,604,933.32	96.71%	0	$0.00	
Total			**29**	**$3,727,433.32**	**100%**	**0**	**$0.00**	
3140HH3P8		LOANDEPOT.COM, LLC	18	$1,290,370.20	100%	0	$0.00	
Total			**18**	**$1,290,370.20**	**100%**	**0**	**$0.00**	
3140HH3Q6		LOANDEPOT.COM, LLC	23	$1,562,485.00	100%	0	$0.00	
Total			**23**	**$1,562,485.00**	**100%**	**0**	**$0.00**	
3140HH7F6		BANCORP SOUTH	2	$162,878.34	100%	0	$0.00	
Total			**2**	**$162,878.34**	**100%**	**0**	**$0.00**	
3140HH7G4		HOME POINT FINANCIAL	2	$597,000.00	100%	0	$0.00	

		CORPORATION					
Total			**2**	**$597,000.00**	**100%**	**0**	**$0.00**
3140HH7H2		CHICAGO FINANCIAL SERVICES, INC	1	$260,000.00	10.81%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$423,900.00	17.62%	0	$0.00
		MILEND, INC	3	$826,720.00	34.37%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	8.31%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$144,000.00	5.99%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$339,000.00	14.09%	0	$0.00
		WATERMARK CAPITAL, INC	1	$212,000.00	8.81%	0	$0.00
Total			**9**	**$2,405,620.00**	**100%**	**0**	**$0.00**
3140HH7J8		ADVISORS CAPITAL, INC	1	$154,000.00	25.37%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	74.63%	0	$0.00
Total			**2**	**$607,100.00**	**100%**	**0**	**$0.00**
3140HHA21		BAYSHORE MORTGAGE FUNDING LLC	1	$197,880.00	7.55%	0	$0.00
		CENTURY LENDING COMPANY	1	$185,658.00	7.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$193,796.00	7.39%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	10	$1,852,901.01	70.68%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$191,357.68	7.3%	0	$0.00
Total			**14**	**$2,621,592.69**	**100%**	**0**	**$0.00**
3140HHA39		AMERICAN FINANCING A COLORADO CORPORATION	1	$117,900.00	10.16%	0	$0.00
		CENTURY LENDING COMPANY	1	$121,600.00	10.47%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$116,070.95	10%	0	$0.00
		GERSHMAN NVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$118,027.75	10.17%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$687,271.00	59.2%	0	$0.00
Total			**10**	**$1,160,869.70**	**100%**	**0**	**$0.00**
3140HHA47		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$100,000.00	9.26%	0	$0.00
		GREENTREE MERTGAGE COMPANY LP	1	$86,143.95	7.97%	0	$0.00
		HIGHLANDS STATE BANK A STATE BANK	1	$97,200.00	9%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$98,818.34	9.15%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$593,220.90	54.91%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$105,000.00	9.71%	0	$0.00
Total			**11**	**$1,080,383.19**	**100%**	**0**	**$0.00**

3140HHA54		CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$131,467.00	6.52%	0	$0.00	
		MORTGAGE NETWORK INC	1	$116,400.00	5.77%	0	$0.00	
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$135,000.00	6.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,070,982.18	53.13%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$138,710.00	6.88%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$146,955.00	7.29%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$276,206.45	13.71%	0	$0.00	
Total			**15**	**$2,015,720.63**	**100%**	**0**	**$0.00**	
3140HHA62		DHI MORTGAGE COMPANY LTD	1	$180,490.00	17.54%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$664,284.00	64.54%	0	$0.00	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,500.00	17.92%	0	$0.00	
Total			**6**	**$1,029,274.00**	**100%**	**0**	**$0.00**	
3140HHA70		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$108,900.00	10.62%	0	$0.00	
		CENTURY LENDING COMPANY	1	$78,570.00	7.66%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,600.00	10.69%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$110,000.00	10.73%	0	$0.00	
		MORTGAGE NETWORK INC	1	$106,418.29	10.38%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$355,353.27	34.66%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$77,742.74	7.58%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$78,703.11	7.68%	0	$0.00	
Total			**11**	**$1,025,287.41**	**100%**	**0**	**$0.00**	
3140HHA88		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$65,600.00	6.54%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$97,500.00	9.72%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$94,400.00	9.41%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$72,670.37	7.24%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$99,000.00	9.86%	0	$0.00	

		CORPORAT						
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$91,200.00	9.09%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$52,637.32	5.24%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$70,748.00	7.05%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$58,935.42	5.87%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$100,000.00	9.96%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$65,081.00	6.48%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$59,934.33	5.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$75,888.00	7.57%	0	$0.00	
Total			**13**	**$1,003,594.44**	**100%**	**0**	**$0.00**	
3140HHA96		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$129,672.24	11.79%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$127,611.02	11.6%	0	$0.00	
		GOLDWATER BANK N A	1	$131,654.93	11.97%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$711,342.18	64.64%	0	$0.00	
Total			**8**	**$1,100,280.37**	**100%**	**0**	**$0.00**	
3140HHAZ8		PENNYMAC LOAN SERVICES, LLC	7	$1,139,922.35	88.23%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$152,024.00	11.77%	0	$0.00	
Total			**8**	**$1,291,946.35**	**100%**	**0**	**$0.00**	
3140HHBA2		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$139,680.00	11.31%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$979,540.00	79.34%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$115,430.00	9.35%	0	$0.00	
Total			**9**	**$1,234,650.00**	**100%**	**0**	**$0.00**	
3140HHBB0		FIRST HOME BANK A STATE CHARTERED BANK	1	$240,000.00	19.37%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$397,372.65	32.07%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$284,950.00	23%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$316,582.56	25.56%	0	$0.00	
Total			**4**	**$1,238,905.21**	**100%**	**0**	**$0.00**	

3140HHBC8		FAIR WAY LENDING LLC AN S CORPORATION	1	$147,250.00	13.89%	0	$0.00	
		HERITAGE BANK USA INC	1	$140,000.00	13.2%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$489,257.00	46.14%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,830.32	13%	0	$0.00	
		V I P MORTGAGE INC	1	$146,073.55	13.77%	0	$0.00	
Total			**8**	**$1,060,410.87**	**100%**	**0**	**$0.00**	
3140HHBD6		DHI MORTGAGE COMPANY LTD	1	$187,860.00	7.56%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$379,270.00	15.25%	0	$0.00	
		FLORIDA COMMUNITY BANK N A	1	$190,000.00	7.64%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$187,210.00	7.53%	0	$0.00	
		INLANTA MORTGAGE INC	1	$188,000.00	7.56%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$196,910.00	7.92%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$182,500.00	7.34%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$782,153.00	31.46%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$192,375.00	7.74%	0	$0.00	
Total			**13**	**$2,486,278.00**	**100%**	**0**	**$0.00**	
3140HHBE4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$100,000.00	9.28%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$104,500.00	9.7%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$75,660.00	7.02%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$72,750.00	6.75%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$81,123.00	7.53%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$557,559.00	51.77%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,500.00	7.95%	0	$0.00	
Total			**13**	**$1,077,092.00**	**100%**	**0**	**$0.00**	
3140HHBF1		1ST PRIORITY MORTGAGE INC	2	$623,740.00	50.24%	0	$0.00	
		EQUITY PRIME MORTAGAGE LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	32.86%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$209,900.00	16.9%	0	$0.00	
Total			**4**	**$1,241,640.00**	**100%**	**0**	**$0.00**	

3140HHEE1		WEBSTER BANK, N.A	27	$6,221,840.77	100%	0	$0.00	
Total			**27**	**$6,221,840.77**	**100%**	**0**	**$0.00**	
3140HHEF8		WEBSTER BANK, N.A	24	$5,775,420.27	100%	0	$0.00	
Total			**24**	**$5,775,420.27**	**100%**	**0**	**$0.00**	
3140HHEV3		WEBSTER BANK, N.A	9	$1,532,713.20	100%	0	$0.00	
Total			**9**	**$1,532,713.20**	**100%**	**0**	**$0.00**	
3140HHEW1		NAVY FEDERAL CREDIT UNION	7	$1,209,533.19	100%	0	$0.00	
Total			**7**	**$1,209,533.19**	**100%**	**0**	**$0.00**	
3140HHG90		CITIZENS BANK, NA	28	$7,631,642.75	100%	0	$0.00	
Total			**28**	**$7,631,642.75**	**100%**	**0**	**$0.00**	
3140HHGG4		CITIZENS BANK, NA	111	$32,141,752.89	100%	0	$0.00	
Total			**111**	**$32,141,752.89**	**100%**	**0**	**$0.00**	
3140HHGH2		CITIZENS BANK, NA	3	$1,188,014.22	100%	0	$0.00	
Total			**3**	**$1,188,014.22**	**100%**	**0**	**$0.00**	
3140HHGJ8		CITIZENS BANK, NA	29	$1,882,852.03	100%	0	$0.00	
Total			**29**	**$1,882,852.03**	**100%**	**0**	**$0.00**	
3140HHGK5		CITIZENS BANK, NA	16	$1,266,529.27	100%	0	$0.00	
Total			**16**	**$1,266,529.27**	**100%**	**0**	**$0.00**	
3140HHGL3		CITIZENS BANK, NA	13	$1,287,554.53	100%	0	$0.00	
Total			**13**	**$1,287,554.53**	**100%**	**0**	**$0.00**	
3140HHGM1		CITIZENS BANK, NA	16	$1,344,974.05	100%	0	$0.00	
Total			**16**	**$1,344,974.05**	**100%**	**0**	**$0.00**	
3140HHGN9		CITIZENS BANK, NA	21	$2,702,806.54	100%	0	$0.00	
Total			**21**	**$2,702,806.54**	**100%**	**0**	**$0.00**	
3140HHGP4		CITIZENS BANK, NA	17	$2,144,445.28	100%	0	$0.00	
Total			**17**	**$2,144,445.28**	**100%**	**0**	**$0.00**	
3140HHGQ2		CITIZENS BANK, NA	7	$1,142,694.41	100%	0	$0.00	
Total			**7**	**$1,142,694.41**	**100%**	**0**	**$0.00**	
3140HHGR0		CITIZENS BANK, NA	18	$1,605,198.28	100%	0	$0.00	
Total			**18**	**$1,605,198.28**	**100%**	**0**	**$0.00**	

3140HHGS8		CITIZENS BANK, NA	7	$1,327,210.00	100%	0	$0.00	
Total			**7**	**$1,327,210.00**	**100%**	**0**	**$0.00**	
3140HHGT6		CITIZENS BANK, NA	40	$11,561,507.71	100%	0	$0.00	
Total			**40**	**$11,561,507.71**	**100%**	**0**	**$0.00**	
3140HHGU3		CITIZENS BANK, NA	13	$2,887,675.57	100%	0	$0.00	
Total			**13**	**$2,887,675.57**	**100%**	**0**	**$0.00**	
3140HHH24		BRYANT BANK	1	$129,433.18	5.85%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,218.97	6.69%	0	$0.00	
		SOUTH CENTRAL BANK NA, A NATIONAL ASSOCIATION	1	$149,806.92	6.77%	0	$0.00	
		U.S. BANK N.A	13	$1,786,907.53	80.69%	0	$0.00	
Total			**16**	**$2,214,366.60**	**100%**	**0**	**$0.00**	
3140HHH32		INDEPENDENT BANK, A BANKING CORPORATION	1	$123,515.80	6.51%	0	$0.00	
		LPMC, LLC	1	$115,770.79	6.1%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	$120,500.00	6.35%	0	$0.00	
		U.S. BANK N.A	13	$1,537,626.57	81.04%	0	$0.00	
Total			**16**	**$1,897,413.16**	**100%**	**0**	**$0.00**	
3140HHH40		AMERICAN BANK AND TRUST COMPANY, N.A	1	$87,115.25	5.23%	0	$0.00	
		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$99,865.29	6%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$106,559.50	6.4%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$99,778.43	5.99%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$90,570.05	5.44%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$95,127.39	5.71%	0	$0.00	
		U.S. BANK N.A	11	$1,086,726.80	65.23%	0	$0.00	
Total			**17**	**$1,665,742.71**	**100%**	**0**	**$0.00**	
3140HHH57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$276,353.00	6.03%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$263,100.00	5.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$530,000.00	11.57%	0	$0.00	
		FIRST MIDWEST BANK	1	$251,750.00	5.49%	0	$0.00	
			2	$746,138.32	16.28%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION						
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$883,964.67	19.29%	0	$0.00	
		MCJAB INC	1	$400,000.00	8.73%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$284,000.00	6.2%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$367,500.00	8.02%	0	$0.00	
		U.S. BANK N.A	2	$579,750.00	12.65%	0	$0.00	
Total			**14**	**$4,582,555.99**	**100%**	**0**	**$0.00**	
3140HHH65		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$142,500.00	2.82%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$137,323.51	2.72%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$147,019.01	2.91%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$138,400.00	2.74%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$140,622.85	2.79%	0	$0.00	
		GUARANTY BANK A CORPORATION	1	$125,092.42	2.48%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$125,091.75	2.48%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$149,012.28	2.95%	0	$0.00	
		HERITAGE BANK USA , INC	1	$127,000.00	2.52%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$127,025.60	2.52%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,815.57	2.97%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$126,000.00	2.5%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$133,435.73	2.64%	0	$0.00	
		U.S. BANK N.A	22	$3,011,831.53	59.65%	0	$0.00	
		WASHITA MORTGAGE, INC	1	$131,933.80	2.61%	0	$0.00	
		Unavailable	1	$137,153.32	2.7%	0	$0.00	
Total			**37**	**$5,049,257.37**	**100%**	**0**	**$0.00**	
3140HHHK4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$488,216.13	0.99%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N	1	$120,925.52	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$410,381.81	0.83%	0	$0.00	
			2	$685,033.44	1.39%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$260,873.58	0.53%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$452,461.58	0.92%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$386,442.40	0.78%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$364,805.27	0.74%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$341,218.54	0.69%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$375,470.22	0.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$308,314.97	0.63%	0	$0.00	
	BANK OF CLEVELAND	1	$179,746.38	0.36%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$125,822.47	0.26%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$361,794.51	0.73%	0	$0.00	
	BANKVISTA	1	$370,422.14	0.75%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$251,288.64	0.51%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$369,442.72	0.75%	0	$0.00	
	BLACKRIDGEBANK	1	$260,417.80	0.53%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,221,418.91	2.48%	0	$0.00	
	BRYANT BANK	1	$452,461.58	0.92%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$223,684.38	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,250,086.15	2.54%	0	$0.00	
	COLUMBIA STATE BANK	1	$219,690.02	0.45%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$299,577.30	0.61%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$246,261.53	0.5%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,922.00	0.47%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$359,492.76	0.73%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$247,642.68	0.5%	0	$0.00	
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$415,413.86	0.84%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$781,996.62	1.59%	0	$0.00	

	EAGLEBANK	1	$451,692.44	0.92%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$384,207.89	0.78%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$678,692.38	1.38%	0	$0.00	
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$293,800.45	0.6%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$392,945.56	0.8%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$265,359.58	0.54%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$184,980.00	0.38%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$239,661.84	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$265,500.00	0.54%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,461.58	0.92%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	2	$415,663.50	0.84%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$374,471.62	0.76%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,632.67	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,914.40	0.81%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$409,640.00	0.83%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$227,583.88	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$178,822.68	0.36%	0	$0.00	
	INSPIRA GROUP, INC	1	$373,473.04	0.76%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$394,443.44	0.8%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$254,629.31	0.52%	0	$0.00	
	KS STATEBANK	1	$219,389.07	0.45%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$375,458.25	0.76%	0	$0.00	
	MIDWESTONE BANK A BANKING CORPORATION	1	$330,533.62	0.67%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$224,682.98	0.46%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$449,365.96	0.91%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$249,639.79	0.51%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A COPRPORATION	1	$195,898.59	0.4%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$451,348.75	0.92%	0	$0.00	

	COMPANY						
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$245,429.79	0.5%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$300,257.01	0.61%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$414,901.34	0.84%	0	$0.00	
	PLANTERS FIRST BANK	1	$201,116.23	0.41%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$175,752.02	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	1	$386,669.40	0.78%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$224,682.98	0.46%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$234,668.88	0.48%	0	$0.00	
	RIVERWOOD BANK	1	$239,661.84	0.49%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$294,584.34	0.6%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$383,458.95	0.78%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$219,690.02	0.45%	0	$0.00	
	SIMMONS BANK	1	$175,752.02	0.36%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$422,658.64	0.86%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$755,392.63	1.53%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	5	$1,611,326.46	3.27%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$468,688.70	0.95%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$239,942.45	0.49%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$308,564.62	0.63%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$219,690.02	0.45%	0	$0.00	
	U.S. BANK N.A	51	$16,962,146.67	34.41%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$303,571.66	0.62%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$409,382.48	0.83%	0	$0.00	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,342,106.32	2.72%	0	$0.00	
	WESTERN MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	$282,800.97	0.57%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$367,389.89	0.75%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$246,651.98	0.5%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$409,422.32	0.72%	0	$0.00	

Total			**153**	**$49,298,979.81**	**100%**	**0**	**$0.00**	
3140HHHL2		ADVANTAGE LENDING, LLC	1	$280,397.60	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$369,002.28	1.48%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$301,970.80	1.21%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$634,832.12	2.54%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMNITED LIABILITY COMP	1	$378,042.75	1.51%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$252,849.11	1.01%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$238,171.41	0.95%	0	$0.00	
		CUSTOMER SERVICE MORTGAGE CORPORATI	1	$261,662.74	1.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$230,000.00	0.92%	0	$0.00	
		DIRECTORS MORTGAGE, INC	2	$520,290.01	2.08%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$255,647.30	1.02%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$254,077.29	1.02%	0	$0.00	
		F & M BANK	1	$240,399.15	0.96%	0	$0.00	
		FIRST BANK	1	$391,060.48	1.57%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$297,616.40	1.19%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$299,586.68	1.2%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$331,093.21	1.33%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,485.11	1.6%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$235,920.00	0.94%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$751,460.56	3.01%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$247,680.76	0.99%	0	$0.00	
		INTEGRITY MORTGAGE & FINANCIAL INC	1	$237,337.05	0.95%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$424,427.52	1.7%	0	$0.00	
		KLEINBANK A CORPORATION	1	$301,218.70	1.21%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,201.21	1.39%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$248,664.59	1%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$452,516.75	1.81%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$303,699.55	1.22%	0	$0.00	

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$319,559.12	1.28%	0	$0.00	
		NUDGE FUNDING, LLC	1	$231,680.37	0.93%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$696,533.92	2.79%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$284,633.14	1.14%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$279,639.58	1.12%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$318,250.00	1.27%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPROATION	1	$385,752.81	1.54%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$364,315.37	1.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$422,455.93	1.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$227,374.19	0.91%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$403,230.28	1.61%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$333,539.84	1.33%	0	$0.00	
		U.S. BANK N.A	32	$10,197,135.67	40.81%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$646,913.71	2.59%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$389,497.99	1.55%	0	$0.00	
Total			**79**	**$24,987,823.05**	**100%**	**0**	**$0.00**	
3140HHHM0		ADVANTAGE LENDING, LLC	1	$155,794.57	1.2%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$156,548.23	1.2%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	$166,275.72	1.28%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$160,000.00	1.23%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$150,350.00	1.16%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$172,567.24	1.33%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$159,790.05	1.23%	0	$0.00	
		CORE BANK	1	$161,500.00	1.24%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$174,364.81	1.34%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$166,036.00	1.28%	0	$0.00	
		FIRST COMMUNITY BANK	2	$338,543.37	2.6%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO	1	$156,548.23	1.2%	0	$0.00	

		CORPORATION						
		KLEBERG BANK N.A	1	$156,548.23	1.2%	0	$0.00	
		KLEBERG BANK, N.A	1	$157,796.62	1.21%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$161,691.91	1.24%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$160,646.95	1.24%	0	$0.00	
		PEOPLES BANK	1	$158,785.83	1.22%	0	$0.00	
		SIMMONS BANK	1	$173,000.00	1.33%	0	$0.00	
		U.S. BANK N.A	60	$9,744,245.98	74.95%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$169,771.01	1.32%	0	$0.00	
Total			**80**	**$13,000,804.75**	**100%**	**0**	**$0.00**	
3140HHHN8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$370,000.94	2.67%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$192,291.27	1.39%	0	$0.00	
		BANK OF COLORADO	1	$186,759.29	1.35%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$194,493.54	1.4%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$183,600.00	1.32%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$375,889.55	2.71%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$178,699.87	1.29%	0	$0.00	
		F & M BANK	2	$357,517.77	2.58%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$197,733.29	1.42%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$197,739.26	1.42%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$190,698.54	1.37%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$199,243.20	1.44%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	$192,340.57	1.39%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$192,048.95	1.38%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$198,937.68	1.43%	0	$0.00	
		PEOPLES BANK	2	$362,621.42	2.61%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL	1	$194,737.33	1.4%	0	$0.00	
		REPUBLIC BANK, INCORPORATED	1	$180,157.00	1.3%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$179,757.54	1.3%	0	$0.00	
		U.S. BANK N.A	51	$9,554,295.37	68.83%	0	$0.00	
Total			**74**	**$13,879,562.38**	**100%**	**0**	**$0.00**	

3140HHHP3		U.S. BANK N.A	23	$6,685,334.03	100%	0	$0.00	
Total			**23**	**$6,685,334.03**	**100%**	**0**	**$0.00**	
3140HHHQ1		ADVISA MORTGAGE SERVICES, LTD	1	$336,428.38	6.92%	0	$0.00	
		AMERICAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	$222,699.61	4.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$522,303.29	10.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,702.31	4.54%	0	$0.00	
		ARTISANS BANK	1	$217,220.03	4.47%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$252,627.13	5.2%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$338,613.57	6.97%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$209,330.19	4.31%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$359,026.53	7.39%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$352,724.23	7.26%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$229,703.94	4.73%	0	$0.00	
		NUDGE FUNDING, LLC	1	$280,213.41	5.77%	0	$0.00	
		U.S. BANK N.A	4	$1,087,004.25	22.37%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$229,604.06	4.74%	0	$0.00	
Total			**18**	**$4,858,200.93**	**100%**	**0**	**$0.00**	
3140HHHR9		1ST FINANCIAL, INC	1	$203,437.79	5.33%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$211,227.75	5.53%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$418,154.90	10.95%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$217,269.96	5.69%	0	$0.00	
		BANK OF TENNESSEE	1	$204,000.00	5.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,000.00	5.34%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$213,474.86	5.59%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$209,520.00	5.49%	0	$0.00	
		U.S. BANK N.A	8	$1,714,706.11	44.9%	0	$0.00	

		WELCOME HOME LOANS, INC	1	$222,962.62	5.84%	0	$0.00	
Total			**18**	**$3,818,753.99**	**100%**	**0**	**$0.00**	
3140HHHS7		MARKETPLACE HOME MORTGAGE, L.L.C	1	$363,531.45	11.73%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$259,329.35	8.37%	0	$0.00	
		U.S. BANK N.A	7	$2,475,538.14	79.9%	0	$0.00	
Total			**9**	**$3,098,398.94**	**100%**	**0**	**$0.00**	
3140HHHT5		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$180,115.00	1.35%	0	$0.00	
		BANK OF LEXINGTON, INC., A CORPORATION	1	$183,660.86	1.37%	0	$0.00	
		BETTER MORTGAGE CORPORATION	2	$653,797.40	4.89%	0	$0.00	
		BRYANT BANK	1	$339,210.00	2.54%	0	$0.00	
		CLM MORTGAGE, LLC	1	$244,654.80	1.83%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$319,638.79	2.39%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$183,141.59	1.37%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$190,448.70	1.42%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$175,976.70	1.32%	0	$0.00	
		FIRST GREEN BANK	1	$398,937.10	2.98%	0	$0.00	
		FIRST STATE BANK, A CHARTERED BANK	1	$174,154.27	1.3%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$367,300.00	2.75%	0	$0.00	
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$396,440.63	2.96%	0	$0.00	
		LEADER BANK, N.A., A NAITONAL BANKING ASSOCIATION	1	$331,650.00	2.48%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$274,612.52	2.05%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$203,560.80	1.52%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$352,000.00	2.63%	0	$0.00	
		MORTGAGES UNLIMITED, A MINNESOTA CORPORATION	1	$201,000.00	1.5%	0	$0.00	
		NATION ONE MORTGAGE CORPORATION	1	$191,729.47	1.43%	0	$0.00	
		NUDGE FUNDING, LLC	1	$195,500.91	1.46%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$240,000.00	1.79%	0	$0.00	
			1	$341,518.13	2.55%	0	$0.00	

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
		TRIAD BANK	1	$336,000.00	2.51%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$210,000.00	1.57%	0	$0.00	
		U.S. BANK N.A	23	$6,689,431.35	50.04%	0	$0.00	
Total			**48**	**$13,374,479.02**	**100%**	**0**	**$0.00**	
3140HHHU2		COMMUNITY CHOICE CREDIT UNION	1	$130,440.95	7.73%	0	$0.00	
		PEOPLES BANK	1	$150,000.00	8.88%	0	$0.00	
		SIMMONS BANK	1	$135,408.94	8.02%	0	$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$150,000.00	8.88%	0	$0.00	
		U.S. BANK N.A	7	$976,295.86	57.83%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$146,188.98	8.66%	0	$0.00	
Total			**12**	**$1,688,334.73**	**100%**	**0**	**$0.00**	
3140HHHV0		AMERICAN BANK AND TRUST COMPANY, N	1	$102,310.38	8.09%	0	$0.00	
		BANKWEST, INCORPORATED	1	$106,427.65	8.41%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$89,873.20	7.11%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$101,981.10	8.06%	0	$0.00	
		HAPPY STATE BANK	1	$96,863.33	7.66%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$106,250.08	8.4%	0	$0.00	
		U.S. BANK N.A	7	$661,201.11	52.27%	0	$0.00	
Total			**13**	**$1,264,906.85**	**100%**	**0**	**$0.00**	
3140HHHW8		CORNERSTONE MORTGAGE, INC DBA CORNE	1	$173,046.24	13.33%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$206,625.00	15.91%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$212,189.32	16.34%	0	$0.00	
		U.S. BANK N.A	4	$706,729.56	54.42%	0	$0.00	
Total			**7**	**$1,298,590.12**	**100%**	**0**	**$0.00**	
3140HHHX6		U.S. BANK N.A	7	$2,056,039.16	100%	0	$0.00	
Total			**7**	**$2,056,039.16**	**100%**	**0**	**$0.00**	
3140HHHY4		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$197,939.66	17.57%	0	$0.00	
		SOUTH CENTRAL BANK	1	$183,734.89	16.31%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$180,987.66	16.07%	0	$0.00	
		U.S. BANK N.A	2	$369,718.20	32.82%	0	$0.00	

		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$194,116.14	17.23%	0	$0.00	
Total			**6**	**$1,126,496.55**	**100%**	**0**	**$0.00**	
3140HHHZ1		BANK OF LEXINGTON, INC	1	$425,000.00	34.64%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$187,735.11	15.3%	0	$0.00	
		LANDMARK BANK, A STATE BANK	1	$184,632.34	15.05%	0	$0.00	
		WESTON ONE CAPITAL GROUP, INC	1	$429,394.14	35.01%	0	$0.00	
Total			**4**	**$1,226,761.59**	**100%**	**0**	**$0.00**	
3140HHJ22		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$124,000.00	8.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$120,608.00	7.81%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,868.65	7.76%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$114,400.00	7.41%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$125,000.00	8.1%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$118,170.52	7.65%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$116,175.70	7.52%	0	$0.00	
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$111,877.41	7.25%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$125,000.00	8.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,376.86	7.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$115,600.00	7.49%	0	$0.00	
		V I P MORTGAGE INC	1	$120,000.00	7.77%	0	$0.00	
		WOIFE FINANCIAL INC A CORPORATION	1	$120,800.00	7.83%	0	$0.00	
Total			**13**	**$1,543,877.14**	**100%**	**0**	**$0.00**	
3140HHJ30		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$108,978.00	10.86%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$121,153.00	12.07%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$103,714.78	10.33%	0	$0.00	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$123,508.41	12.3%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	2	$238,889.00	23.8%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$124,645.00	12.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,000.00	11.75%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$64,960.00	6.47%	0	$0.00	
Total			**9**	**$1,003,848.19**	**100%**	**0**	**$0.00**	
3140HHJ48		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$156,000.00	7.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$150,800.00	7.21%	0	$0.00	
		CHARTER BANK	1	$166,250.00	7.95%	0	$0.00	
		CITIZENS BANK	1	$158,785.83	7.6%	0	$0.00	
		EQUITY PRIME MORTGAGE	1	$159,874.42	7.65%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$169,265.00	8.1%	0	$0.00	
		NUDGE FUNDING LLC	1	$161,000.00	7.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$152,600.00	7.3%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$168,000.00	8.04%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$152,950.00	7.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$165,870.00	7.93%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$160,800.00	7.69%	0	$0.00	
		ZB, NATIONAL ASSOCIATION	1	$168,350.92	8.05%	0	$0.00	
Total			**13**	**$2,090,546.17**	**100%**	**0**	**$0.00**	
3140HHJ55		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$103,500.00	8.31%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,500.00	8.39%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$84,773.02	6.81%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$87,300.00	7.01%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$68,915.16	5.53%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$92,700.00	7.44%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$162,250.00	13.03%	0	$0.00	
		OPEN MORTGAGE LLC	1	$76,196.08	6.12%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$374,184.15	30.05%	0	$0.00	

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$91,062.63	7.31%	0	$0.00	
Total			**15**	**$1,245,381.04**	**100%**	**0**	**$0.00**	
3140HHJ63		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$114,851.97	11.18%	0	$0.00	
		AUSTIN CAPITAL BANK SSB	1	$115,100.00	11.2%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$112,000.00	10.9%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$113,753.39	11.07%	0	$0.00	
		NORTH STATE BANK	1	$113,134.18	11.01%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$233,600.00	22.74%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$114,950.00	11.19%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$109,958.27	10.71%	0	$0.00	
Total			**9**	**$1,027,347.81**	**100%**	**0**	**$0.00**	
3140HHJ71		CENTURY LENDING COMPANY	1	$130,950.00	8.76%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$1,214,251.00	81.25%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$149,350.00	9.99%	0	$0.00	
Total			**11**	**$1,494,551.00**	**100%**	**0**	**$0.00**	
3140HHJ89		AMERIFIRST FINANCIAL INC A CORPORATION	2	$321,458.00	29.07%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$151,610.00	13.71%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$173,960.29	15.73%	0	$0.00	
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$153,118.00	13.85%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$152,800.00	13.82%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$152,839.00	13.82%	0	$0.00	
Total			**7**	**$1,105,785.29**	**100%**	**0**	**$0.00**	
3140HHJ97		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	15.57%	0	$0.00	
		CENTURY LENDING COMPANY	1	$180,000.00	15.86%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$192,000.00	16.92%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$196,200.00	17.29%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	16.74%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$200,000.00	17.62%	0	$0.00	

		UNION						
Total			**6**	**$1,134,900.00**	**100%**	**0**	**$0.00**	
3140HHJD8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$604,353.10	12.44%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$330,600.00	6.81%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$416,962.59	8.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$283,969.00	5.85%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$284,607.35	5.86%	0	$0.00	
		LEGENDS BANK	1	$270,385.30	5.57%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$325,609.81	6.7%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$281,204.00	5.79%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$290,598.03	5.98%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$312,340.00	6.43%	0	$0.00	
		REDFIN MORTGAGE LLC	1	$266,000.00	5.48%	0	$0.00	
		SIRVA MORTGAGE INC	2	$727,605.00	14.98%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$191,641.51	3.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$270,385.30	5.57%	0	$0.00	
Total			**16**	**$4,856,260.99**	**100%**	**0**	**$0.00**	
3140HHJK2		BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	$132,808.37	12.1%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$166,391.48	15.17%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	15.49%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$142,500.00	12.99%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,049.84	14.22%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$170,100.00	15.5%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$159,300.00	14.53%	0	$0.00	
Total			**7**	**$1,097,149.69**	**100%**	**0**	**$0.00**	
3140HHJL0		ARBOR BANK A STATE CHARTERED BANK	1	$174,600.00	8.78%	0	$0.00	

		CONGRESSIONAL BANK A CHARTERED BANK	1	$152,084.86	7.65%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$163,768.92	8.23%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$164,138.40	8.25%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$167,773.70	8.44%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$171,912.00	8.64%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$831,696.00	41.82%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$163,000.00	8.19%	0	$0.00	
Total			**12**	**$1,988,973.88**	**100%**	**0**	**$0.00**	
3140HHJM8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$346,750.00	2.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,693,166.63	10.71%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$603,155.00	3.82%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$222,300.00	1.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$293,180.00	1.85%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$232,750.00	1.47%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,750.55	1.61%	0	$0.00	
		COMPASS MORTGAGE INC	1	$261,250.00	1.65%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$441,154.96	2.79%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$483,213.00	3.06%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$380,475.00	2.41%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$180,491.00	1.14%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$364,325.00	2.3%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$373,450.00	2.36%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,550.00	2.34%	0	$0.00	
		FIRST MORTGAGE CORPORATION A CORPORATION	1	$430,992.00	2.73%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$219,317.00	1.39%	0	$0.00	
			1	$382,375.00	2.42%	0	$0.00	

		HOMESPIRE MORTGAGE CORPORATION A CORPORATION						
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$277,400.00	1.75%	0	$0.00	
		JMAC LENDING INC	1	$195,171.82	1.23%	0	$0.00	
		MORTGAGE NETWORK INC	1	$431,667.75	2.73%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$548,150.00	3.47%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$824,600.00	5.22%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$193,903.00	1.23%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$251,843.65	1.59%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$755,725.00	4.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$734,150.00	4.64%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$251,750.00	1.59%	0	$0.00	
		SANDY SPRING BANK	1	$194,475.59	1.23%	0	$0.00	
		SUMMIT FUNDING INC	1	$274,386.00	1.74%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$464,114.00	2.94%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	5	$1,475,853.48	9.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$188,445.03	1.19%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$569,525.00	3.6%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$194,487.67	1.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$451,250.00	2.85%	0	$0.00	
Total			**52**	**$15,809,543.13**	**100%**	**0**	**$0.00**	
3140HHJN6		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$147,456.61	6.58%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$141,300.00	6.3%	0	$0.00	
		CENTURY LENDING COMPANY	1	$149,322.17	6.66%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$135,100.00	6.03%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$1,251,370.00	55.83%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$144,000.00	6.42%	0	$0.00	

		SOUTHWEST FUNDING LP	1	$137,740.00	6.15%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$135,000.00	6.03%	0	$0.00	
Total			**16**	**$2,241,288.78**	**100%**	**0**	**$0.00**	
3140HHJP1		INDEPENDENT BANK A BANKING CORPORATION	1	$157,497.00	10.96%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,129,478.13	78.58%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,350.00	10.46%	0	$0.00	
Total			**9**	**$1,437,325.13**	**100%**	**0**	**$0.00**	
3140HHJQ9		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$179,000.00	1.64%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,000.00	1.68%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$175,750.00	1.61%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$190,000.00	1.74%	0	$0.00	
		AUSTIN CAPITAL BANK SSB	1	$185,000.00	1.69%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$179,000.00	1.64%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$200,000.00	1.83%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING LLC	1	$199,454.92	1.83%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$191,200.00	1.75%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$190,000.00	1.74%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,513.47	1.68%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	10	$1,892,864.00	17.33%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$378,375.00	3.46%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$399,742.55	3.66%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$196,000.00	1.79%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$185,366.49	1.7%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$186,725.00	1.71%	0	$0.00	
		GOLDWATER BANK N A	1	$194,000.00	1.78%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$200,000.00	1.83%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$188,000.00	1.72%	0	$0.00	

		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$180,500.00	1.65%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,796.06	1.64%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,266.37	1.66%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$194,750.00	1.78%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$191,000.00	1.75%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$191,000.00	1.75%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,742.55	1.83%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$177,500.00	1.62%	0	$0.00	
		NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	$181,600.00	1.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$189,600.00	1.74%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,342,230.00	12.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$384,970.00	3.52%	0	$0.00	
		RESMAC INC	1	$192,000.00	1.76%	0	$0.00	
		RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$185,900.00	1.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$179,450.00	1.64%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,260.00	1.63%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$180,737.00	1.65%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$184,645.00	1.69%	0	$0.00	
		V I P MORTGAGE INC	1	$176,577.56	1.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$177,040.00	1.61%	0	$0.00	
Total			**58**	**$10,924,555.97**	**100%**	**0**	**$0.00**	
3140HHJR7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,250.00	7.88%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$119,310.00	7.75%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$112,500.00	7.31%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,491.00	7.57%	0	$0.00	

		LENDERFI INC A CALIFORNIA CORPORATION	1	$123,597.83	8.03%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$123,843.99	8.05%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$699,122.00	45.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,251.46	7.99%	0	$0.00	
Total			**13**	**$1,539,366.28**	**100%**	**0**	**$0.00**	
3140HHJS5		AFFLUENT HOME LOAN A LOUISIANA CORPORATION	1	$52,000.00	3.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$69,222.35	4.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,584.00	5.39%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$79,000.00	5.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$82,057.94	5.22%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$65,098.48	4.14%	0	$0.00	
		LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$77,988.00	4.97%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$77,510.99	4.93%	0	$0.00	
		MORTGAGE NETWORK INC	2	$152,250.00	9.69%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$62,250.00	3.96%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$65,924.30	4.2%	0	$0.00	
		OPEN MORTGAGE LLC	1	$61,680.81	3.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$81,000.00	5.16%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$64,350.00	4.1%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$72,000.00	4.58%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$78,750.00	5.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$53,190.47	3.39%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$51,940.35	3.31%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,900.00	5.09%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$84,904.75	5.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$75,111.72	4.77%	0	$0.00	
Total			**22**	**$1,570,714.16**	**100%**	**0**	**$0.00**	
3140HHJT3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$92,698.20	6.03%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$108,800.00	7.08%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$88,023.92	5.73%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,153.35	5.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$92,000.00	5.99%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$86,900.21	5.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	$207,716.98	13.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$193,233.52	12.58%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$88,500.00	5.76%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$104,000.00	6.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,800.00	6.82%	0	$0.00	
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$87,497.15	5.69%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$196,096.00	12.76%	0	$0.00	
Total			**16**	**$1,536,419.33**	**100%**	**0**	**$0.00**	
3140HHJU0		CENTURY LENDING COMPANY	1	$210,975.00	17.13%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$241,003.30	19.57%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$209,000.00	16.97%	0	$0.00	
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$290,633.89	23.6%	0	$0.00	
		WALLICK AND VOLK INC	1	$279,655.72	22.73%	0	$0.00	
Total			**5**	**$1,231,267.91**	**100%**	**0**	**$0.00**	
3140HHJV8		AMERICAN SECURITY MORTGAGE CORP	1	$124,498.66	8.12%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,859.12	7.82%	0	$0.00	

		GOLDWATER BANK N A	1	$118,500.00	7.73%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$120,650.00	7.87%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$118,500.00	7.73%	0	$0.00	
		NTFN INC	1	$118,500.00	7.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$123,361.62	8.05%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$451,516.00	29.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,608.06	8.06%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$114,268.78	7.44%	0	$0.00	
Total			**13**	**$1,533,262.24**	**100%**	**0**	**$0.00**	
3140HHJW6		BANKSOUTH MORTGAGE COMPANY LLC	1	$149,625.00	11.31%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$102,500.00	7.75%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$120,990.00	9.15%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$159,900.00	12.09%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$94,863.13	7.17%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$291,600.00	22.05%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$403,093.80	30.48%	0	$0.00	
Total			**10**	**$1,322,571.93**	**100%**	**0**	**$0.00**	
3140HHJX4		ARBOR BANK A STATE CHARTERED BANK	1	$156,000.00	6.45%	0	$0.00	
		CENTURY LENDING COMPANY	1	$160,075.00	6.62%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$167,850.00	6.94%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$153,500.00	6.35%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$152,290.00	6.3%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$162,000.00	6.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,301,324.00	53.84%	0	$0.00	
		REDFIN MORTGAGE LLC	1	$163,930.00	6.8%	0	$0.00	
Total			**15**	**$2,416,969.00**	**100%**	**0**	**$0.00**	

3140HHJY2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$187,400.00	3.37%	0	$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$175,500.00	3.15%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,500.00	3.19%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$175,750.00	3.16%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	3.16%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$198,000.00	3.56%	0	$0.00	
		GOLDWATER BANK N A	1	$189,150.00	3.4%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$176,000.00	3.16%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$189,000.00	3.4%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$187,200.00	3.36%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$180,000.00	3.23%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$387,072.00	6.95%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$200,000.00	3.59%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$183,755.01	3.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$190,000.00	3.41%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,490,547.00	26.78%	0	$0.00	
		PEOPLES BANK	1	$198,000.00	3.56%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$180,000.00	3.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	3.23%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,800.00	3.25%	0	$0.00	
		V I P MORTGAGE INC	1	$186,240.00	3.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,250.00	3.21%	0	$0.00	
Total			**30**	**$5,566,914.01**	**100%**	**0**	**$0.00**	
3140HHJZ9		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$176,971.77	3.51%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$192,000.00	3.81%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$383,850.00	7.62%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$188,000.00	3.73%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$182,877.00	3.63%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$179,450.00	3.56%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	3.67%	0	$0.00	
		INLANTA MORTGAGE INC	1	$181,600.00	3.61%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$184,500.00	3.66%	0	$0.00	
		METHOD MORTGAGE A CORPORATION	1	$176,750.00	3.51%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$184,000.00	3.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$945,494.00	18.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$175,655.00	3.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,400.00	3.86%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$185,931.46	3.69%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$199,200.00	3.96%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$378,000.00	7.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$381,365.20	7.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$176,000.00	3.5%	0	$0.00	
		V I P MORTGAGE INC	1	$184,203.00	3.68%	0	$0.00	
Total			**27**	**$5,035,247.43**	**100%**	**0**	**$0.00**	
3140HHKA2		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$299,000.00	28%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$298,864.80	27.99%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$243,699.00	22.82%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$226,300.00	21.19%	0	$0.00	
Total			**4**	**$1,067,863.80**	**100%**	**0**	**$0.00**	

3140HHKB0		AMERICAN NATIONAL BANK A CORPORATION	1	$148,000.00	2.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$409,500.00	8.21%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$135,764.09	2.72%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	2.86%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$145,112.00	2.91%	0	$0.00	
		CORE BANK	1	$141,433.76	2.84%	0	$0.00	
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$148,325.66	2.97%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$134,234.22	2.69%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$128,848.55	2.58%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$132,647.67	2.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$146,711.52	2.94%	0	$0.00	
		GOLDWATER BANK N A	1	$143,910.00	2.89%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	2	$277,500.00	5.56%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$147,826.24	2.96%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$135,844.00	2.72%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$130,490.15	2.62%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$140,134.08	2.81%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	$127,357.13	2.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$403,875.00	8.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$394,491.08	7.91%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$137,250.00	2.75%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$142,500.00	2.86%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$146,981.00	2.95%	0	$0.00	

		SHAMROCK FINANCIAL CORPORATION	1	$143,834.83	2.88%	0	$0.00	
		SUMMIT FUNDING INC	1	$140,842.00	2.82%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$134,845.16	2.7%	0	$0.00	
		V I P MORTGAGE INC	1	$141,337.69	2.83%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$149,827.94	3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$135,795.00	2.74%	0	$0.00	
Total			**36**	**$4,987,718.77**	**100%**	**0**	**$0.00**	
3140HHKC8		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	$157,140.00	3.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$170,800.00	3.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$156,750.00	3.13%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,400.00	3.24%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING LLC	1	$159,750.00	3.19%	0	$0.00	
		CENTURY LENDING COMPANY	1	$159,976.44	3.19%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$164,810.74	3.29%	0	$0.00	
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	3.27%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$165,200.00	3.29%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$174,520.00	3.48%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,482.67	3.34%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,570.20	3.12%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$151,825.65	3.03%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$151,741.65	3.03%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$158,015.00	3.15%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$163,312.46	3.26%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$303,141.11	6.04%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$153,000.00	3.05%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$319,922.79	6.38%	0	$0.00	

		MICHIGAN MUTUAL INC	1	$153,000.00	3.05%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	3.49%	0	$0.00	
		NTFN INC	1	$165,750.00	3.31%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$506,728.81	10.1%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$150,001.00	2.99%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$167,807.30	3.35%	0	$0.00	
		V I P MORTGAGE INC	1	$162,742.00	3.25%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$173,396.19	3.44%	0	$0.00	
Total			**31**	**$5,014,784.01**	**100%**	**0**	**$0.00**	
3140HHKD6		AMERIFIRST FINANCIAL INC A CORPORATION	1	$188,000.00	10.87%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$193,000.00	11.16%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$195,000.00	11.28%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	11.57%	0	$0.00	
		MINNESOTA RESIDENTIAL MORTGAGE INC	1	$196,000.00	11.34%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$194,000.00	11.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,500.00	10.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$192,000.00	11.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING	1	$190,245.00	11.01%	0	$0.00	
Total			**9**	**$1,728,745.00**	**100%**	**0**	**$0.00**	
3140HHKE4		ARBOR BANK A STATE CHARTERED BANK	1	$135,800.00	10.71%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$991,697.00	78.2%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$140,655.94	11.09%	0	$0.00	
Total			**9**	**$1,268,152.94**	**100%**	**0**	**$0.00**	
3140HHKF1		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$130,244.00	11.08%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$166,250.00	14.14%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	2	$249,211.81	21.2%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$126,664.00	10.77%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$88,000.00	7.49%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,200.00	10.05%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$297,040.00	25.27%	0	$0.00	
Total			**9**	**$1,175,609.81**	**100%**	**0**	**$0.00**	
3140HHKG9		GREENTREE MORTGAGE COMPANY L P	1	$113,084.98	11.06%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$749,548.66	73.3%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$160,000.00	15.64%	0	$0.00	
Total			**7**	**$1,022,633.64**	**100%**	**0**	**$0.00**	
3140HHKH7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$194,000.00	4.05%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$179,600.00	3.75%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISANA STATE CHETER	1	$189,905.00	3.96%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$178,700.00	3.73%	0	$0.00	
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$195,000.00	4.07%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	3.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$180,000.00	3.76%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$358,660.00	7.48%	0	$0.00	
		MORTGAGE NETWORK INC	1	$177,510.00	3.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$736,253.00	15.36%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$184,251.48	3.84%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$196,500.00	4.1%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$199,900.00	4.17%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$175,655.00	3.66%	0	$0.00	
		VERIDIAN CREDIT UNION	7	$1,286,950.00	26.85%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$184,551.07	3.85%	0	$0.00	
Total			**26**	**$4,793,435.55**	**100%**	**0**	**$0.00**	

3140HHKJ3		GREENTREE MORTGAGE COMPANY L P	1	$141,750.00	9.79%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$124,645.00	8.61%	0	$0.00	
		MORTGAGE NETWORK INC	1	$145,500.00	10.05%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,035,815.83	71.55%	0	$0.00	
Total			**11**	**$1,447,710.83**	**100%**	**0**	**$0.00**	
3140HHKK0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$157,824.00	5.69%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$160,000.00	5.77%	0	$0.00	
		EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$175,000.00	6.31%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$169,347.00	6.1%	0	$0.00	
		MORTGAGE NETWORK INC	1	$169,750.00	6.12%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,245.00	5.99%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$1,454,961.00	52.43%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$152,000.00	5.48%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$169,750.00	6.11%	0	$0.00	
Total			**17**	**$2,774,877.00**	**100%**	**0**	**$0.00**	
3140HHKL8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,500.00	2.1%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$198,900.00	2.16%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$190,800.00	2.07%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$180,000.00	1.95%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$195,000.00	2.12%	0	$0.00	
		CENTURY LENDING COMPANY	1	$199,335.00	2.16%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$190,000.00	2.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$768,442.00	8.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$189,950.00	2.06%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$199,920.00	2.17%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$193,200.00	2.1%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES INC	1	$176,540.00	1.92%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$194,400.00	2.11%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION A CORPORATIO	1	$181,622.00	1.97%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	$757,628.00	8.23%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$179,550.00	1.95%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$370,405.00	4.02%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,000.00	2.04%	0	$0.00	
		LEGENDS BANK	1	$175,550.00	1.91%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$190,000.00	2.06%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$183,350.00	1.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$184,300.00	2%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	13	$2,446,224.56	26.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,750.00	2%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$190,000.00	2.06%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$182,360.00	1.98%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$180,000.00	1.95%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$189,050.00	2.05%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$181,600.00	1.97%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$177,000.00	1.94%	0	$0.00	
Total			**49**	**$9,210,376.56**	**100%**	**0**	**$0.00**	
3140HHKM6		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$151,525.00	9.25%	0	$0.00	
		MORTGAGE NETWORK INC	1	$174,800.00	10.68%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$973,050.00	59.43%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$166,355.00	10.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,690.00	10.48%	0	$0.00	

Total			**10**	**$1,637,420.00**	**100%**	**0**	**$0.00**	
3140HHKN4		1ST FINANCIAL INC A CORPORATION	1	$132,300.00	9.66%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$138,750.00	10.13%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$140,600.00	10.27%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$533,633.31	38.97%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$137,700.00	10.05%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$146,250.00	10.68%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$140,250.00	10.24%	0	$0.00	
Total			**10**	**$1,369,483.31**	**100%**	**0**	**$0.00**	
3140HHKP9		CARRINGTON MORTGAGE SERVICES LLC	1	$297,090.00	8.51%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$427,423.48	12.25%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$399,461.19	11.44%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$262,645.73	7.52%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	6	$1,373,088.48	39.34%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	2	$730,679.50	20.94%	0	$0.00	
Total			**12**	**$3,490,388.38**	**100%**	**0**	**$0.00**	
3140HHKQ7		AMERICAN NATIONAL BANK A CORPORATION	1	$197,910.00	3.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$542,312.00	9.65%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$178,320.00	3.17%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$180,000.00	3.2%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$199,500.00	3.55%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$391,710.00	6.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$553,146.00	9.85%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	3.35%	0	$0.00	
		FIRST COLONY MORTGAGE	1	$193,800.00	3.45%	0	$0.00	

		CORPORATION A CORPORATION						
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	3.45%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$193,515.00	3.44%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$199,920.00	3.56%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$199,925.00	3.56%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,722.88	3.13%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	3.2%	0	$0.00	
		NETWORK FUNDING L P	1	$178,000.00	3.17%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$178,800.00	3.18%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$380,200.00	6.77%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$192,000.00	3.42%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$191,200.00	3.4%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$188,000.00	3.35%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$181,600.00	3.23%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$184,775.00	3.29%	0	$0.00	
		WALLICK AND VOLK INC	1	$176,000.00	3.14%	0	$0.00	
Total			**30**	**$5,618,355.88**	**100%**	**0**	**$0.00**	
3140HHKR5		APEX HOME LOANS INC	1	$179,200.00	8.05%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$177,840.00	7.99%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$186,048.00	8.36%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,175.00	8.81%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$358,650.00	16.11%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$187,150.00	8.41%	0	$0.00	
		RESLDENTIAL MORTGAGE SERVICES INC	1	$179,838.00	8.08%	0	$0.00	
		SIRVA MORTGAGE INC	1	$198,550.00	8.92%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$195,500.00	8.78%	0	$0.00	
		TOWNEBANK MORTGAGE A	1	$176,000.00	7.91%	0	$0.00	

		CORPORATION					
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	8.58%	0	$0.00
Total			**12**	**$2,225,951.00**	**100%**	**0**	**$0.00**
3140HHKS3		1ST PRIORITY MORTGAGE INC	1	$263,500.00	10.16%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$270,000.00	10.41%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$413,000.00	15.92%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$200,000.00	7.71%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	5	$1,448,155.00	55.8%	0	$0.00
Total			**9**	**$2,594,655.00**	**100%**	**0**	**$0.00**
3140HHKT1		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$182,400.00	9.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$185,600.00	9.78%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$196,200.00	10.33%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$176,000.00	9.27%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$194,750.00	10.26%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$199,975.00	10.53%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$190,200.00	10.02%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$194,180.00	10.23%	0	$0.00
		SOUTHWEST FUNDING LP	1	$189,525.00	9.98%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$189,600.00	9.99%	0	$0.00
Total			**10**	**$1,898,430.00**	**100%**	**0**	**$0.00**
3140HHKU8		AMERICAN SECURITY MORTGAGE CORP	1	$179,200.00	7.92%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$200,000.00	8.84%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,989.61	7.91%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$189,200.00	8.36%	0	$0.00
		NFM INC DBA NFM LENDING A	1	$195,700.00	8.65%	0	$0.00

		MARYLAND CORPORATION						
		OPEN MORTGAGE LLC	2	$365,750.00	16.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$196,840.00	8.7%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$188,000.00	8.31%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	7.96%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$193,600.00	8.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$194,750.00	8.62%	0	$0.00	
Total			**12**	**$2,262,029.61**	**100%**	**0**	**$0.00**	
3140HHKV6		1ST FINANCIAL INC A CORPORATION	1	$114,000.00	8.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$237,750.00	18.17%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$111,550.00	8.52%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,375.00	9.43%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,160.00	9.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$237,290.00	18.13%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$244,200.00	18.66%	0	$0.00	
		V I P MORTGAGE INC	1	$116,400.00	8.89%	0	$0.00	
Total			**11**	**$1,308,725.00**	**100%**	**0**	**$0.00**	
3140HHKW4		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$101,850.00	8.19%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$100,785.00	8.1%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$92,245.00	7.42%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$93,000.00	7.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,983.63	8.44%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$85,405.00	6.87%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$94,000.00	7.56%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$99,700.00	8.01%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$97,000.00	7.8%	0	$0.00	
			1	$88,000.00	7.07%	0	$0.00	

		RESOURCE LENDERS INC A CALIFORNIA CORPORATION						
		V I P MORTGAGE INC	2	$195,470.00	15.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$91,500.00	7.35%	0	$0.00	
Total			**13**	**$1,243,938.63**	**100%**	**0**	**$0.00**	
3140HHKX2		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$352,000.00	12.42%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$204,000.00	7.2%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	15.99%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$315,500.00	11.13%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$203,775.00	7.19%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$244,000.00	8.61%	0	$0.00	
		ON Q FINANCIAL INC	1	$209,600.00	7.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$289,750.00	10.22%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$248,000.00	8.75%	0	$0.00	
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$314,500.00	11.09%	0	$0.00	
Total			**10**	**$2,834,225.00**	**100%**	**0**	**$0.00**	
3140HHKY0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$200,000.00	11.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$183,920.00	10.86%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$199,120.00	11.75%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$181,500.00	10.71%	0	$0.00	
		FIRST STATE BANK	1	$180,000.00	10.62%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$187,163.00	11.05%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$179,500.00	10.6%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$184,203.00	10.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$198,750.00	11.73%	0	$0.00	
Total			**9**	**$1,694,156.00**	**100%**	**0**	**$0.00**	

3140HHMA0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$224,862.37	100%	0	$0.00	
Total			**2**	**$224,862.37**	**100%**	**0**	**$0.00**	
3140HHMB8		ARVEST MORTGAGE (MO)	1	$100,011.06	100%	0	$0.00	
Total			**1**	**$100,011.06**	**100%**	**0**	**$0.00**	
3140HHMC6		DAS ACQ. CO., LLC DBA USA MORTGAGE	1	$128,756.67	14.13%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	$350,076.78	38.41%	0	$0.00	
		FIRST STATE BANK OF ST. CHRARLES, MO(MO)	1	$193,764.74	21.26%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$150,167.67	16.48%	0	$0.00	
		MB FINANCIAL BANK, NA (MO)	1	$88,647.36	9.72%	0	$0.00	
Total			**7**	**$911,413.22**	**100%**	**0**	**$0.00**	
3140HHMD4		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$84,090.40	44.59%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$104,513.50	55.41%	0	$0.00	
Total			**2**	**$188,603.90**	**100%**	**0**	**$0.00**	
3140HHME2		UMPQUA BANK	11	$2,999,827.57	100%	0	$0.00	
Total			**11**	**$2,999,827.57**	**100%**	**0**	**$0.00**	
3140HHMF9		UMPQUA BANK	18	$1,454,241.96	100%	0	$0.00	
Total			**18**	**$1,454,241.96**	**100%**	**0**	**$0.00**	
3140HHMG7		UMPQUA BANK	27	$3,627,756.31	100%	0	$0.00	
Total			**27**	**$3,627,756.31**	**100%**	**0**	**$0.00**	
3140HHMH5		UMPQUA BANK	21	$3,452,856.48	100%	0	$0.00	
Total			**21**	**$3,452,856.48**	**100%**	**0**	**$0.00**	
3140HHMJ1		UMPQUA BANK	126	$36,806,457.97	100%	0	$0.00	
Total			**126**	**$36,806,457.97**	**100%**	**0**	**$0.00**	
3140HHMK8		UMPQUA BANK	9	$1,133,546.09	100%	0	$0.00	
Total			**9**	**$1,133,546.09**	**100%**	**0**	**$0.00**	
3140HHML6		UMPQUA BANK	10	$1,636,727.73	100%	0	$0.00	
Total			**10**	**$1,636,727.73**	**100%**	**0**	**$0.00**	
3140HHMM4		UMPQUA BANK	33	$10,262,881.71	100%	0	$0.00	

Total			**33**	**$10,262,881.71**	**100%**	**0**	**$0.00**	
3140HHMN2		CROWN MORTGAGE COMAPNY	3	$554,702.89	35.51%	0	$0.00	
		CROWN MORTGAGE COMPANY	6	$1,007,438.89	64.49%	0	$0.00	
Total			**9**	**$1,562,141.78**	**100%**	**0**	**$0.00**	
3140HHMP7		BANK IOWA IOWA BANKING CORPORATION	1	$154,230.00	24.28%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$194,715.74	30.65%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$116,400.00	18.32%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,944.00	26.75%	0	$0.00	
Total			**4**	**$635,289.74**	**100%**	**0**	**$0.00**	
3140HHMQ5		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$150,253.00	65.27%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,935.00	34.73%	0	$0.00	
Total			**2**	**$230,188.00**	**100%**	**0**	**$0.00**	
3140HHQ24		ACADEMY MORTGAGE CORPORATION	12	$2,691,447.68	23.86%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,567.65	1.71%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$208,796.86	1.85%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$750,207.47	6.65%	0	$0.00	
		AXIA FINANCIAL LLC	1	$249,512.25	2.21%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$269,728.59	2.39%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$243,233.36	2.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,457,092.41	12.92%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$239,400.00	2.12%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	$702,480.27	6.23%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$202,730.00	1.8%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$181,400.00	1.61%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$177,951.87	1.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,091,312.34	9.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$535,890.11	4.75%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$175,579.18	1.56%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$394,056.10	3.49%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$847,611.78	7.51%	0	$0.00	
		WALLICK AND VOLK, INC	1	$205,200.00	1.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$232,523.78	2.06%	0	$0.00	
		WILLIAM LYON MORTGAGE LLC	1	$232,773.53	2.05%	0	$0.00	
Total			**50**	**$11,281,495.23**	**100%**	**0**	**$0.00**	
3140HHQ32		RESULTS MORTGAGE LLC	1	$164,569.63	34.14%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$39,561.64	8.21%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$155,160.11	32.19%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$122,725.21	25.46%	0	$0.00	
Total			**4**	**$482,016.59**	**100%**	**0**	**$0.00**	
3140HHQ40		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$103,789.25	5.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$119,163.30	5.9%	0	$0.00	
		BELL BANK	1	$115,108.29	5.7%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$226,173.04	11.2%	0	$0.00	
		CMG MORTGAGE INC	1	$148,962.35	7.37%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$137,327.00	6.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,340.15	5.71%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$122,000.00	6.04%	0	$0.00	
		MORTGAGES UNLIMITED INC	4	$485,957.43	24.06%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$94,150.00	4.66%	0	$0.00	
		RESULTS MORTGAGE LLC	2	$270,236.95	13.38%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$81,849.23	4.04%	0	$0.00	
Total			**17**	**$2,020,056.99**	**100%**	**0**	**$0.00**	
3140HHQ57		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$330,086.43	25.87%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$161,790.82	12.68%	0	$0.00	
		BELL BANK	2	$317,445.61	24.88%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$153,710.77	12.05%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$163,167.95	12.79%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$149,730.13	11.73%	0	$0.00	
Total			**8**	**$1,275,931.71**	**100%**	**0**	**$0.00**	

3140HHQ65		BELL BANK	2	$377,809.63	19.09%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$407,137.61	20.57%	0	$0.00	
		RESULTS MORTGAGE LLC	4	$818,538.52	41.35%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$184,050.00	9.3%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$192,070.54	9.69%	0	$0.00	
Total			**10**	**$1,979,606.30**	**100%**	**0**	**$0.00**	
3140HHQ73		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$199,348.87	18.25%	0	$0.00	
		BELL BANK	1	$266,750.00	24.42%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$181,161.78	16.59%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$242,201.83	22.18%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$202,730.00	18.56%	0	$0.00	
Total			**5**	**$1,092,192.48**	**100%**	**0**	**$0.00**	
3140HHQ81		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$156,850.00	11.22%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$164,700.00	11.78%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$70,242.44	5.03%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$334,369.42	23.92%	0	$0.00	
		LENDSMART MORTGAGE, LLC	2	$239,760.74	17.15%	0	$0.00	
		MIDCOUNTRY BANK	1	$121,648.06	8.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,660.00	12.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$137,584.49	9.85%	0	$0.00	
Total			**10**	**$1,397,815.15**	**100%**	**0**	**$0.00**	
3140HHQ99		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$250,018.00	12.02%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$237,364.45	11.41%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$183,350.00	8.82%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$223,003.00	10.72%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	2	$371,090.54	17.84%	0	$0.00	
		LOANDEPOT.COM	3	$630,595.25	30.32%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$184,300.00	8.87%	0	$0.00	
Total			**10**	**$2,079,721.24**	**100%**	**0**	**$0.00**	
3140HHQS7			8	$1,021,553.91	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**8**	**$1,021,553.91**	**100%**	**0**	**$0.00**
3140HHQT5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,832,894.50	100%	0	$0.00
Total			**12**	**$1,832,894.50**	**100%**	**0**	**$0.00**
3140HHQV0		ACADEMY MORTGAGE CORPORATION	5	$810,115.37	13.42%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$340,186.14	5.64%	0	$0.00
		AXIA FINANCIAL LLC	1	$149,793.18	2.48%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$149,938.49	2.48%	0	$0.00
		CALIBER HOME LOANS INC	2	$331,350.55	5.49%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$155,030.12	2.57%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$155,037.96	2.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$781,350.84	12.94%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$170,823.87	2.83%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$162,117.95	2.69%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$331,551.82	5.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$164,630.93	2.73%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$158,017.54	2.62%	0	$0.00
		LOANDEPOT.COM	1	$174,417.71	2.89%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$162,200.27	2.69%	0	$0.00
		NFM, INC	2	$345,900.71	5.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,502.07	2.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,738.65	2.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,094.55	2.7%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$173,977.04	2.88%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$159,786.93	2.65%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$172,723.72	2.86%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$155,037.96	2.57%	0	$0.00
		V.I.P. MORTGAGE INC	1	$169,572.78	2.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,091.49	2.72%	0	$0.00
Total			**37**	**$6,035,988.64**	**100%**	**0**	**$0.00**

3140HHQW8		ACADEMY MORTGAGE CORPORATION	14	$3,249,470.67	13.91%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$533,560.22	2.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,427.43	0.81%	0	$0.00	
		AMERIFIRST FINANCIAL INC	7	$1,520,281.73	6.51%	0	$0.00	
		AXIA FINANCIAL LLC	2	$491,966.82	2.11%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,818.72	0.83%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,277,327.88	5.47%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$275,042.54	1.18%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$303,690.06	1.3%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$446,799.77	1.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,144,237.80	13.46%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$417,354.83	1.79%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$250,525.49	1.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$513,346.01	2.2%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$397,451.97	1.7%	0	$0.00	
		HOMESTREET BANK	5	$1,087,307.85	4.65%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$237,407.70	1.02%	0	$0.00	
		KBHS HOME LOANS LLC	2	$485,427.64	2.08%	0	$0.00	
		LENDUS, LLC	1	$236,905.41	1.01%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$246,997.91	1.06%	0	$0.00	
		LOANDEPOT.COM	5	$1,076,417.77	4.61%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$197,182.00	0.84%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$1,121,224.10	4.8%	0	$0.00	
		NFM, INC	2	$402,614.10	1.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$417,849.16	1.79%	0	$0.00	
		ON Q FINANCIAL, INC	1	$232,518.30	1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$673,355.14	2.88%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$365,202.14	1.56%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$381,336.94	1.63%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$209,950.00	0.9%	0	$0.00	

		SUMMIT FUNDING INC	1	$234,494.92	1%	0	$0.00	
		V.I.P. MORTGAGE INC	7	$1,491,984.71	6.39%	0	$0.00	
		WALLICK AND VOLK, INC	4	$885,926.35	3.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$175,816.24	0.74%	0	$0.00	
Total			**105**	**$23,363,220.32**	**100%**	**0**	**$0.00**	
3140HHQY4		ACADEMY MORTGAGE CORPORATION	1	$112,410.64	8.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,210.97	8.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$392,034.84	28.31%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$145,208.73	10.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$92,053.00	6.65%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$137,750.00	9.95%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$115,088.03	8.31%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$272,900.00	19.71%	0	$0.00	
Total			**11**	**$1,384,656.21**	**100%**	**0**	**$0.00**	
3140HHQZ1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$169,026.50	7.87%	0	$0.00	
		CALIBER HOME LOANS INC	1	$165,993.50	7.73%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$165,765.00	7.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,708.79	7.72%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,905.00	7.96%	0	$0.00	
		LOANDEPOT.COM	1	$165,870.00	7.72%	0	$0.00	
		NFM, INC	1	$164,739.73	7.67%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$324,741.18	15.12%	0	$0.00	
		ON Q FINANCIAL, INC	1	$169,585.01	7.9%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$150,903.18	7.03%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$334,410.01	15.56%	0	$0.00	
Total			**13**	**$2,147,647.90**	**100%**	**0**	**$0.00**	
3140HHR23		ACADEMY MORTGAGE CORPORATION	3	$457,771.19	9.11%	0	$0.00	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$155,765.04	3.1%	0	$0.00	
		CHARTER WEST BANK	6	$675,051.99	13.44%	0	$0.00	
		CORNERSTONE BANK NA	1	$153,997.71	3.07%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$84,900.00	1.69%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$1,130,415.25	22.5%	0	$0.00	

		FIVE POINTS BANK	1	$131,000.00	2.61%	0	$0.00	
		GREAT WESTERN BANK	1	$60,049.42	1.2%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$146,900.00	2.92%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$373,000.00	7.42%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$102,345.62	2.04%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$264,325.00	5.26%	0	$0.00	
		PINNACLE BANK	1	$114,750.00	2.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$415,297.00	8.27%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$495,107.16	9.85%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$263,377.71	5.24%	0	$0.00	
Total			**39**	**$5,024,053.09**	**100%**	**0**	**$0.00**	
3140HHR31		ADAMS BANK AND TRUST	1	$67,101.36	1.86%	0	$0.00	
		CORE BANK	2	$365,489.94	10.12%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$276,385.00	7.65%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$140,650.00	3.89%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$1,075,238.93	29.78%	0	$0.00	
		FIVE POINTS BANK	1	$145,825.00	4.04%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$280,118.54	7.76%	0	$0.00	
		HEARTLAND BANK	1	$90,210.00	2.5%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$110,095.00	3.05%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$225,150.00	6.23%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$182,985.03	5.07%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$441,549.56	12.23%	0	$0.00	
		PINNACLE BANK	1	$128,000.00	3.54%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$82,328.53	2.28%	0	$0.00	
Total			**27**	**$3,611,126.89**	**100%**	**0**	**$0.00**	
3140HHR49		ADAMS BANK AND TRUST	1	$111,550.00	9.09%	0	$0.00	
		CITY BANK AND TRUST CO	1	$109,250.00	8.91%	0	$0.00	
		CORE BANK	1	$171,690.00	14%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$190,950.00	15.57%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$333,680.00	27.21%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$96,000.00	7.83%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$213,400.00	17.39%	0	$0.00	
Total			**9**	**$1,226,520.00**	**100%**	**0**	**$0.00**	
3140HHR56		CHARTER WEST BANK	1	$121,250.00	12.39%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$106,700.00	10.91%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$147,440.00	15.07%	0	$0.00	

		GREAT WESTERN BANK	1	$93,100.00	9.52%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,125.00	14.32%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$189,635.00	19.38%	0	$0.00	
		PINNACLE BANK	1	$88,270.00	9.02%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$91,859.00	9.39%	0	$0.00	
Total			**9**	**$978,379.00**	**100%**	**0**	**$0.00**	
3140HHR64		ACCESSBANK	1	$99,612.57	5.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$116,850.00	5.88%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$521,275.34	26.25%	0	$0.00	
		GREAT WESTERN BANK	1	$153,048.85	7.71%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$291,083.42	14.66%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$155,200.00	7.82%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$158,110.00	7.96%	0	$0.00	
		PINNACLE BANK	1	$154,986.18	7.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,709.68	5.12%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$65,384.79	3.29%	0	$0.00	
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$104,356.02	5.26%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$64,036.65	3.22%	0	$0.00	
Total			**17**	**$1,985,653.50**	**100%**	**0**	**$0.00**	
3140HHR72		ACADEMY MORTGAGE CORPORATION	2	$144,530.00	10.49%	0	$0.00	
		CHARTER WEST BANK	1	$144,530.00	10.49%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$92,025.87	6.68%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$164,654.90	11.95%	0	$0.00	
		FIVE POINTS BANK	1	$143,560.00	10.41%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$116,400.00	8.44%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$162,039.00	11.76%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$116,400.00	8.44%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$150,100.00	10.89%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$144,170.00	10.45%	0	$0.00	
Total			**11**	**$1,378,409.77**	**100%**	**0**	**$0.00**	
3140HHR80		ACADEMY MORTGAGE CORPORATION	1	$113,490.00	14.44%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$116,400.00	14.81%	0	$0.00	
		GREAT WESTERN BANK	1	$127,652.00	16.24%	0	$0.00	

		HOMESERVICES LENDING LLC	2	$160,053.00	20.36%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$126,100.00	16.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$142,472.14	18.11%	0	$0.00	
Total			**7**	**$786,167.14**	**100%**	**0**	**$0.00**	
3140HHR98		ACADEMY MORTGAGE CORPORATION	2	$258,020.00	40.06%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$85,360.00	13.25%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$153,260.00	23.8%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$147,440.00	22.89%	0	$0.00	
Total			**5**	**$644,080.00**	**100%**	**0**	**$0.00**	
3140HHRA5		MARKETPLACE HOME MORTGAGE, LLC	1	$122,062.68	31.58%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$128,669.60	33.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$135,838.88	35.14%	0	$0.00	
Total			**3**	**$386,571.16**	**100%**	**0**	**$0.00**	
3140HHRB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$150,160.84	57.86%	0	$0.00	
		LOANDEPOT.COM	1	$109,343.62	42.14%	0	$0.00	
Total			**2**	**$259,504.46**	**100%**	**0**	**$0.00**	
3140HHRC1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$217,515.21	100%	0	$0.00	
Total			**1**	**$217,515.21**	**100%**	**0**	**$0.00**	
3140HHRE7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$257,967.51	18.75%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$189,654.92	13.78%	0	$0.00	
		MIDCOUNTRY BANK	1	$200,896.32	14.6%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$180,178.02	13.09%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$114,855.32	8.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$279,639.58	20.32%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$152,757.57	11.11%	0	$0.00	
Total			**7**	**$1,375,949.24**	**100%**	**0**	**$0.00**	
3140HHRJ6		ARMSTRONG BANK	1	$83,000.00	4.87%	0	$0.00	
		ARVEST BANK	1	$150,005.00	8.8%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,820.00	6.03%	0	$0.00	
		CMG MORTGAGE INC	2	$328,091.42	19.24%	0	$0.00	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$375,481.76	22.02%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$168,780.00	9.9%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$111,415.97	6.53%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$88,901.58	5.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$169,280.77	9.93%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$127,300.00	7.47%	0	$0.00	
Total			**13**	**$1,705,076.50**	**100%**	**0**	**$0.00**	
3140HHRK3		CITY FIRST MORTGAGE SERVICES LLC	1	$216,600.00	9.75%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,038,681.23	46.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$500,151.96	22.51%	0	$0.00	
		RESIDENTIAL BANCORP	1	$248,320.00	11.18%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$217,686.72	9.8%	0	$0.00	
Total			**9**	**$2,221,439.91**	**100%**	**0**	**$0.00**	
3140HHRL1		ACADEMY MORTGAGE CORPORATION	2	$280,902.38	9.81%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$169,750.00	5.93%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$150,200.33	5.25%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$140,018.66	4.89%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$236,873.53	8.28%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$170,829.77	5.97%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,921.64	5.55%	0	$0.00	
		CMG MORTGAGE INC	1	$154,752.14	5.41%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$133,716.90	4.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$141,405.18	4.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$248,886.41	8.7%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$123,190.00	4.3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,593.95	5.47%	0	$0.00	
		ON Q FINANCIAL, INC	1	$129,860.02	4.54%	0	$0.00	
		RESIDENTIAL BANCORP	1	$150,189.27	5.25%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$165,775.00	5.79%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,189.27	5.25%	0	$0.00	
Total			**20**	**$2,862,054.45**	**100%**	**0**	**$0.00**	

3140HHRM9		BANK OF ENGLAND DBA ENG LENDING	1	$190,690.02	9.26%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	9.23%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,750.00	8.54%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$192,060.00	9.33%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$184,300.00	8.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,250.00	9%	0	$0.00	
		FBC MORTGAGE, LLC	1	$190,120.00	9.24%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$185,250.00	9%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$179,258.15	8.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$199,820.00	9.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$185,840.82	9.03%	0	$0.00	
Total			**11**	**$2,058,338.99**	**100%**	**0**	**$0.00**	
3140HHRN7		ALL WESTERN MORTGAGE, INC	4	$970,577.00	11.91%	0	$0.00	
		AXIA FINANCIAL LLC	1	$349,399.82	4.29%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$312,506.06	3.84%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$467,238.86	5.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,067.00	3.14%	0	$0.00	
		CMG MORTGAGE INC	2	$519,757.00	6.38%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$237,553.00	2.92%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$250,544.30	3.07%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$320,100.00	3.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$459,622.98	5.64%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,800.00	2.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$262,800.00	3.23%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$221,160.00	2.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$459,922.80	5.64%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$276,450.00	3.39%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$218,282.48	2.68%	0	$0.00	
		RESIDENTIAL BANCORP	1	$203,413.60	2.5%	0	$0.00	
		RMS & ASSOCIATES	2	$490,300.00	6.02%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$464,715.23	5.7%	0	$0.00	
		SUMMIT FUNDING INC	3	$874,640.06	10.73%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$300,200.00	3.69%	0	$0.00	
Total			**32**	**$8,148,050.19**	**100%**	**0**	**$0.00**	
3140HHRP2		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$212,127.13	15.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$44,948.38	3.32%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$88,997.80	6.57%	0	$0.00	
		HOMETOWN LENDERS INC	1	$108,011.49	7.98%	0	$0.00	
		LOANDEPOT.COM	1	$55,868.23	4.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$94,184.00	6.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,868.31	4.72%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$94,241.51	6.96%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$94,412.19	6.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$106,150.00	7.84%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$79,675.41	5.88%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$49,200.00	3.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$170,359.85	12.58%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$92,317.31	6.81%	0	$0.00	
Total			**17**	**$1,354,361.61**	**100%**	**0**	**$0.00**	
3140HHRQ0		CALIBER HOME LOANS INC	2	$233,250.00	12.38%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$121,994.74	6.48%	0	$0.00	
		FIDELITY BANK	1	$121,210.89	6.44%	0	$0.00	
		IBERIABANK	1	$116,400.00	6.18%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$121,924.00	6.47%	0	$0.00	
		LENDUS, LLC	1	$108,459.32	5.76%	0	$0.00	
		PATRIOT LENDING SERVICES INC	2	$232,600.00	12.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,874.00	6.15%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$118,668.35	6.3%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$121,250.00	6.44%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$360,161.00	19.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,550.00	5.93%	0	$0.00	
Total			**16**	**$1,883,342.30**	**100%**	**0**	**$0.00**	
3140HHRR8		AMERIS BANK	1	$145,587.36	4.08%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$125,215.25	3.51%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$418,710.71	11.72%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$145,389.04	4.07%	0	$0.00	
		CALIBER HOME LOANS INC	3	$401,754.75	11.25%	0	$0.00	

		CAPITAL CITY BANK FL	1	$137,750.00	3.86%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$144,051.61	4.03%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$137,740.00	3.86%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$136,643.09	3.83%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$137,750.00	3.86%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$130,500.00	3.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$270,500.00	7.57%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$145,500.00	4.07%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$143,119.66	4.01%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$141,845.12	3.97%	0	$0.00	
		TIAA, FSB	1	$131,449.00	3.68%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$135,800.00	3.8%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$401,912.61	11.25%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,650.00	3.93%	0	$0.00	
Total			**26**	**$3,571,868.20**	**100%**	**0**	**$0.00**	
3140HHRS6		ACADEMY MORTGAGE CORPORATION	1	$166,500.00	2.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$156,560.00	2.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,617.52	2.48%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$164,900.00	2.44%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$325,722.99	4.82%	0	$0.00	
		CALIBER HOME LOANS INC	7	$1,151,701.61	17.05%	0	$0.00	
		CMG MORTGAGE INC	1	$162,409.99	2.4%	0	$0.00	
		COMMERCE HOME MORTGAGE INC	1	$164,703.86	2.44%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$159,862.10	2.37%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$174,600.00	2.58%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$168,875.27	2.5%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$161,804.20	2.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,612.84	4.91%	0	$0.00	
		FBC MORTGAGE, LLC	1	$166,250.00	2.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$169,055.87	2.5%	0	$0.00	
		GUARANTEED RATE INC	1	$163,533.12	2.42%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$335,670.00	4.97%	0	$0.00	

		LENDUS, LLC	1	$158,110.00	2.34%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$330,832.66	4.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$498,274.75	7.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$315,765.22	4.67%	0	$0.00	
		TIAA, FSB	1	$170,050.00	2.52%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$161,516.45	2.39%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$164,900.00	2.44%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$171,690.00	2.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,780.00	2.5%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$324,950.00	4.81%	0	$0.00	
Total			**41**	**$6,756,248.45**	**100%**	**0**	**$0.00**	
3140HHRT4		BANK OF ENGLAND DBA ENG LENDING	1	$179,450.00	8.81%	0	$0.00	
		CALIBER HOME LOANS INC	1	$197,278.70	9.69%	0	$0.00	
		CAPITAL CITY BANK FL	1	$192,060.00	9.43%	0	$0.00	
		FIDELITY BANK	1	$182,295.50	8.95%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,450.00	8.81%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$194,531.78	9.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$377,484.03	18.54%	0	$0.00	
		RENASANT BANK	1	$175,763.16	8.63%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$176,390.00	8.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$181,390.00	8.93%	0	$0.00	
Total			**11**	**$2,036,093.17**	**100%**	**0**	**$0.00**	
3140HHRU1		AMERIFIRST FINANCIAL CORPORATION	1	$221,738.10	11.31%	0	$0.00	
		CALIBER HOME LOANS INC	2	$410,183.75	20.93%	0	$0.00	
		CAPITAL CITY BANK FL	1	$203,250.00	10.37%	0	$0.00	
		CMG MORTGAGE INC	2	$469,800.26	23.97%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$230,990.86	11.79%	0	$0.00	
		GUARANTEED RATE INC	1	$208,638.17	10.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$215,340.00	10.98%	0	$0.00	
Total			**9**	**$1,959,941.14**	**100%**	**0**	**$0.00**	
3140HHRV9		BANK OF ENGLAND DBA ENG LENDING	3	$462,850.53	23.78%	0	$0.00	
		CALIBER HOME LOANS INC	3	$674,697.10	34.66%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$193,030.00	9.92%	0	$0.00	
		EQUITY RESOURCES,INC	1	$161,990.00	8.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,218.00	11.93%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$221,875.20	11.39%	0	$0.00	
Total			**10**	**$1,946,660.83**	**100%**	**0**	**$0.00**	
3140HHRX5		CALIBER HOME LOANS INC	1	$283,500.00	18.36%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$223,100.00	14.45%	0	$0.00	
		CMG MORTGAGE INC	1	$208,418.63	13.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$262,105.00	16.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$339,500.00	21.98%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$227,666.53	14.74%	0	$0.00	
Total			**6**	**$1,544,290.16**	**100%**	**0**	**$0.00**	
3140HHRY3		ACADEMY MORTGAGE CORPORATION	1	$242,500.00	4.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,549.50	3.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$201,875.00	3.34%	0	$0.00	
		AXIA FINANCIAL LLC	2	$470,377.75	7.77%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$287,883.00	4.76%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$251,750.00	4.16%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$240,560.00	3.97%	0	$0.00	
		CMG MORTGAGE INC	1	$266,484.45	4.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	2	$508,250.00	8.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$333,421.74	5.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$219,450.00	3.63%	0	$0.00	
		GUARANTEED RATE INC	1	$294,500.00	4.87%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$804,532.00	13.29%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$209,000.00	3.45%	0	$0.00	
		NFM, INC	1	$248,320.00	4.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,250.00	3.59%	0	$0.00	
		RMS & ASSOCIATES	1	$225,150.00	3.72%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$304,000.00	5.02%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,650.00	3.93%	0	$0.00	
		SUMMIT FUNDING INC	1	$281,409.58	4.63%	0	$0.00	
Total			**24**	**$6,052,913.02**	**100%**	**0**	**$0.00**	
3140HHRZ0		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$242,500.00	15.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	12.97%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,700.00	12.97%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$261,250.00	16.63%	0	$0.00	
		GUARANTEED RATE INC	1	$223,100.00	14.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,033.02	14.2%	0	$0.00	
		RESIDENTIAL BANCORP	1	$213,400.00	13.59%	0	$0.00	
Total			**7**	**$1,570,683.02**	**100%**	**0**	**$0.00**	
3140HHS30		SANTANDER BANK, N.A	5	$1,463,560.09	100%	0	$0.00	
Total			**5**	**$1,463,560.09**	**100%**	**0**	**$0.00**	
3140HHS48		TAYLOR MORRISON HOME FUNDING, LLC	3	$1,067,600.00	100%	0	$0.00	
Total			**3**	**$1,067,600.00**	**100%**	**0**	**$0.00**	
3140HHS63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,314,369.45	100%	0	$0.00	
Total			**13**	**$1,314,369.45**	**100%**	**0**	**$0.00**	
3140HHS71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,798,331.22	100%	0	$0.00	
Total			**20**	**$2,798,331.22**	**100%**	**0**	**$0.00**	
3140HHS89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,560,595.37	100%	0	$0.00	
Total			**10**	**$1,560,595.37**	**100%**	**0**	**$0.00**	
3140HHS97		COLUMBIA STATE BANK	1	$117,722.35	6.22%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CJHARTERED BANK	1	$116,113.51	6.14%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$123,597.83	6.54%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$110,540.78	5.85%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$118,261.00	6.25%	0	$0.00	
		PEOPLES BANK	1	$119,454.96	6.32%	0	$0.00	
		U.S. BANK N.A	10	$1,185,472.36	62.68%	0	$0.00	
Total			**16**	**$1,891,162.79**	**100%**	**0**	**$0.00**	
3140HHSR7		ACADEMY MORTGAGE CORPORATION	6	$1,328,715.82	13.75%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$484,245.38	5.01%	0	$0.00	
			4	$926,383.61	9.59%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		BANK OF UTAH	2	$394,470.05	4.08%	0	$0.00	
		BROKER SOLUTIONS DBA NEW AMERICAN	2	$489,132.53	5.06%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$684,993.90	7.09%	0	$0.00	
		CITY 1ST MORTGAGE SERVICES, LLC	1	$193,792.61	2.01%	0	$0.00	
		CITYWIDE HOME LOANS	3	$726,530.00	7.52%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	5	$1,179,919.29	12.21%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$176,351.27	1.82%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	4	$1,015,786.05	10.51%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$222,861.49	2.31%	0	$0.00	
		RANLIFE, INC	3	$709,620.60	7.34%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$894,855.00	9.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,426.98	2.44%	0	$0.00	
Total			**42**	**$9,664,084.58**	**100%**	**0**	**$0.00**	
3140HHT21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,264,440.51	100%	0	$0.00	
Total			**14**	**$1,264,440.51**	**100%**	**0**	**$0.00**	
3140HHT39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,124,474.50	100%	0	$0.00	
Total			**13**	**$2,124,474.50**	**100%**	**0**	**$0.00**	
3140HHT47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$14,765,999.86	100%	0	$0.00	
Total			**51**	**$14,765,999.86**	**100%**	**0**	**$0.00**	
3140HHT54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$16,579,251.32	100%	0	$0.00	
Total			**58**	**$16,579,251.32**	**100%**	**0**	**$0.00**	
3140HHT62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,564,119.24	100%	0	$0.00	
Total			**9**	**$2,564,119.24**	**100%**	**0**	**$0.00**	
3140HHT70		BANCORPSOUTH BANK	19	$4,934,468.31	100%	0	$0.00	
Total			**19**	**$4,934,468.31**	**100%**	**0**	**$0.00**	
3140HHT88		BANCORPSOUTH BANK	9	$2,676,034.30	100%	0	$0.00	
Total			**9**	**$2,676,034.30**	**100%**	**0**	**$0.00**	

3140HHT96		BANCORPSOUTH BANK	6	$1,616,750.06	100%	0	$0.00	
Total			**6**	**$1,616,750.06**	**100%**	**0**	**$0.00**	
3140HHTA3		1ST FINANCIAL, INC	1	$77,940.05	4.09%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$74,911.94	3.93%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$35,000.00	1.84%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$103,869.16	5.45%	0	$0.00	
		FIRST COMMUNITY BANK	1	$101,472.18	5.32%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$95,138.18	4.99%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$108,672.27	5.7%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	$94,289.17	4.95%	0	$0.00	
		KLEBERG BANK, N.A	1	$94,888.47	4.98%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$94,888.47	4.98%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$77,310.82	4.06%	0	$0.00	
		U.S. BANK N.A	14	$948,118.07	49.71%	0	$0.00	
Total			**25**	**$1,906,498.78**	**100%**	**0**	**$0.00**	
3140HHTB1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$179,778.68	16.49%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$190,975.52	17.52%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$176,569.83	16.2%	0	$0.00	
		U.S. BANK N.A	3	$542,900.00	49.79%	0	$0.00	
Total			**6**	**$1,090,224.03**	**100%**	**0**	**$0.00**	
3140HHTC9		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$139,395.43	1.96%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$279,312.88	3.92%	0	$0.00	
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$181,030.59	2.54%	0	$0.00	
		KS STATE BANK, A KANSAS CORPORATION	1	$253,622.07	3.56%	0	$0.00	
		MIDWEST BANK	1	$149,358.74	2.1%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$254,000.00	3.57%	0	$0.00	
		PEOPLES BANK	1	$225,837.21	3.17%	0	$0.00	
		U.S. BANK N.A	19	$5,456,775.74	76.6%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,652.80	2.58%	0	$0.00	
Total			**27**	**$7,123,985.46**	**100%**	**0**	**$0.00**	

3140HHTD7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$345,604.30	1.58%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$247,000.00	1.13%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$245,000.00	1.12%	0	$0.00	
		BARTLETT MORTGAGE, INC	1	$453,100.00	2.08%	0	$0.00	
		BRYANT BANK	1	$213,519.84	0.98%	0	$0.00	
		CDC FEDERAL CREDIT UNION	2	$519,600.00	2.38%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$188,224.11	0.86%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$224,200.00	1.03%	0	$0.00	
		DRAKE BANK	1	$376,000.00	1.72%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$210,400.00	0.96%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.96%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$264,797.26	1.21%	0	$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$248,963.19	1.14%	0	$0.00	
		STATE BANK FINANCIAL	1	$253,600.00	1.16%	0	$0.00	
		U.S. BANK N.A	61	$17,342,335.14	79.44%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION	1	$289,582.29	1.33%	0	$0.00	
		WELLS BANK	1	$200,000.00	0.92%	0	$0.00	
Total			**78**	**$21,830,926.13**	**100%**	**0**	**$0.00**	
3140HHTE5		U.S. BANK N.A	43	$11,815,947.87	100%	0	$0.00	
Total			**43**	**$11,815,947.87**	**100%**	**0**	**$0.00**	
3140HHTF2		BANKERS TRUST COMPANY	1	$80,000.00	2.39%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$38,000.00	1.14%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$41,000.00	1.22%	0	$0.00	
		INTER NATIONAL BANK	1	$56,150.00	1.68%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$80,000.00	2.39%	0	$0.00	
		PIONEER BANK & TRUST	1	$60,000.00	1.79%	0	$0.00	
		U.S. BANK N.A	50	$2,992,034.74	89.39%	0	$0.00	
Total			**56**	**$3,347,184.74**	**100%**	**0**	**$0.00**	
3140HHTG0		ASSOCIATED MORTGAGE CORPORATION	1	$152,800.00	1.93%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$172,289.80	2.18%	0	$0.00	
		COLUMBIA STATE BANK	1	$164,000.00	2.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,011.67	1.58%	0	$0.00	

		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$127,977.83	1.62%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$156,347.45	1.98%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$129,169.58	1.63%	0	$0.00
		FIRST STATE BANK, A CHARTERED BANK	1	$131,000.00	1.66%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$165,000.00	2.09%	0	$0.00
		G. & M. WOLKENBERG, INC	1	$157,500.00	1.99%	0	$0.00
		GUARANTY BANK	1	$159,347.17	2.02%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$161,328.15	2.04%	0	$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	2.02%	0	$0.00
		PEOPLES BANK	1	$146,452.46	1.85%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$127,800.00	1.62%	0	$0.00
		U.S. BANK N.A	37	$5,665,877.76	71.71%	0	$0.00
Total			**52**	**$7,901,901.87**	**100%**	**0**	**$0.00**
3140HHTH8		F & M BANK	1	$110,000.00	2.85%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$109,548.43	2.84%	0	$0.00
		KBHS HOME LOANS, LLC	1	$108,119.85	2.8%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$92,500.00	2.4%	0	$0.00
		PEOPLES BANK	1	$100,000.00	2.59%	0	$0.00
		THE BANK OF JACKSON	1	$86,650.07	2.24%	0	$0.00
		U.S. BANK N.A	33	$3,253,319.87	84.28%	0	$0.00
Total			**39**	**$3,860,138.22**	**100%**	**0**	**$0.00**
3140HHTJ4		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$125,000.00	3.85%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$119,517.34	3.68%	0	$0.00
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.7%	0	$0.00
		U.S. BANK N.A	24	$2,879,484.42	88.77%	0	$0.00
Total			**27**	**$3,244,001.76**	**100%**	**0**	**$0.00**
3140HHTK1		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	6.01%	0	$0.00
		ARTISANS BANK	1	$161,000.00	3.46%	0	$0.00
		F & M BANK	1	$177,050.00	3.8%	0	$0.00
		FIRST FEDERAL BANK, A FSB	1	$175,284.82	3.76%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$166,563.40	3.57%	0	$0.00

		LEGACY BANK, A CORPORATION	1	$256,000.00	5.49%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$185,211.88	3.98%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$244,000.00	5.24%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$450,000.00	9.66%	0	$0.00	
		U.S. BANK N.A	12	$2,564,031.82	55.03%	0	$0.00	
Total			**21**	**$4,659,141.92**	**100%**	**0**	**$0.00**	
3140HHTL9		U.S. BANK N.A	19	$2,622,603.04	100%	0	$0.00	
Total			**19**	**$2,622,603.04**	**100%**	**0**	**$0.00**	
3140HHTM7		AMERICAN BANK, N.A	1	$310,000.00	21.93%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$236,614.62	16.74%	0	$0.00	
		PEOPLES BANK	1	$143,145.51	10.13%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$234,732.39	16.61%	0	$0.00	
		U.S. BANK N.A	3	$488,883.24	34.59%	0	$0.00	
Total			**7**	**$1,413,375.76**	**100%**	**0**	**$0.00**	
3140HHTN5		U.S. BANK N.A	6	$1,191,022.29	100%	0	$0.00	
Total			**6**	**$1,191,022.29**	**100%**	**0**	**$0.00**	
3140HHTV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,186,256.00	100%	0	$0.00	
Total			**10**	**$1,186,256.00**	**100%**	**0**	**$0.00**	
3140HHTW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,582,741.08	100%	0	$0.00	
Total			**28**	**$3,582,741.08**	**100%**	**0**	**$0.00**	
3140HHTX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,758,445.32	100%	0	$0.00	
Total			**13**	**$1,758,445.32**	**100%**	**0**	**$0.00**	
3140HHTY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,148,650.41	100%	0	$0.00	
Total			**18**	**$1,148,650.41**	**100%**	**0**	**$0.00**	
3140HHTZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,717,159.20	100%	0	$0.00	
Total			**27**	**$2,717,159.20**	**100%**	**0**	**$0.00**	
3140HHUA1		BANCORPSOUTH BANK	21	$2,737,366.35	100%	0	$0.00	
Total			**21**	**$2,737,366.35**	**100%**	**0**	**$0.00**	

3140HHUB9		BANCORPSOUTH BANK	11	$1,379,660.00	100%	0	$0.00	
Total			**11**	**$1,379,660.00**	**100%**	**0**	**$0.00**	
3140HHUC7		BANCORPSOUTH BANK	11	$1,751,027.11	100%	0	$0.00	
Total			**11**	**$1,751,027.11**	**100%**	**0**	**$0.00**	
3140HHUD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$12,995,012.95	100%	0	$0.00	
Total			**45**	**$12,995,012.95**	**100%**	**0**	**$0.00**	
3140HHUE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,960,353.40	100%	0	$0.00	
Total			**15**	**$1,960,353.40**	**100%**	**0**	**$0.00**	
3140HHUF0		ATLANTIC FINANCIAL, INC	1	$141,354.98	14.08%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	7	$807,760.60	80.47%	0	$0.00	
		FIRST MIDWEST BANK	1	$54,725.00	5.45%	0	$0.00	
Total			**9**	**$1,003,840.58**	**100%**	**0**	**$0.00**	
3140HHUG8		BLUE RIDGE BANK, NA	1	$199,736.63	16.54%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	5	$823,083.15	68.17%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$184,556.65	15.29%	0	$0.00	
Total			**7**	**$1,207,376.43**	**100%**	**0**	**$0.00**	
3140HHUH6		BRANCH BANKING AND TRUST COMPANY	7	$1,213,204.38	100%	0	$0.00	
Total			**7**	**$1,213,204.38**	**100%**	**0**	**$0.00**	
3140HHUJ2		BRANCH BANKING AND TRUST COMPANY	14	$1,135,143.85	100%	0	$0.00	
Total			**14**	**$1,135,143.85**	**100%**	**0**	**$0.00**	
3140HHUK9		BRANCH BANKING AND TRUST COMPANY	11	$1,418,393.71	90.44%	0	$0.00	
		LEVEL ONE BANK	1	$150,000.00	9.56%	0	$0.00	
Total			**12**	**$1,568,393.71**	**100%**	**0**	**$0.00**	
3140HHUL7		ACADEMY MORTGAGE CORPORATION	1	$115,921.84	4.31%	0	$0.00	
		ALCOVA MORTGAGE	1	$133,016.49	4.94%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$79,093.32	2.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	4	$359,111.11	13.34%	0	$0.00	
		BLUE RIDGE BANK	1	$127,120.63	4.72%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,819.50	4.97%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	2	$278,066.90	10.33%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,415.99	4.85%	0	$0.00	
		HOMESIDE FINANCIAL	3	$333,006.01	12.37%	0	$0.00	
		MOVEMENT MORTGAGE	3	$342,156.13	12.71%	0	$0.00	
		NORTH STATE BANK	1	$149,048.96	5.54%	0	$0.00	
		PINNACLE FINANCIAL PARTNERS, INC	1	$119,988.16	4.46%	0	$0.00	
		PRIMELENDING	1	$132,021.92	4.9%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$258,919.51	9.62%	0	$0.00	
Total			**23**	**$2,691,706.47**	**100%**	**0**	**$0.00**	
3140HHUM5		ACOPIA	1	$164,444.82	11.6%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$373,318.25	26.33%	0	$0.00	
		CALIBER HOME LOANS	1	$261,080.34	18.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$227,635.94	16.06%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	1	$222,093.60	15.67%	0	$0.00	
		LOAN DEPOT	1	$169,060.46	11.92%	0	$0.00	
Total			**7**	**$1,417,633.41**	**100%**	**0**	**$0.00**	
3140HHUN3		ATLANTIC BAY MORTGAGE GROUP	2	$204,291.68	19.51%	0	$0.00	
		CALIBER HOME LOANS	2	$148,418.66	14.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$258,615.83	24.7%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$92,028.65	8.79%	0	$0.00	
		MOVEMENT MORTGAGE	1	$108,500.00	10.36%	0	$0.00	
		VICTORIAN FINANCE	1	$103,288.92	9.87%	0	$0.00	
		WELLS FARGO BANK	2	$131,875.02	12.59%	0	$0.00	
Total			**12**	**$1,047,018.76**	**100%**	**0**	**$0.00**	
3140HHUP8		ALLEN TATE MORTGAGE SERVICES	1	$132,242.20	10.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$369,935.77	28.75%	0	$0.00	
		BRANCH BANKING & TRUST	1	$145,121.34	11.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,100.92	9.41%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	1	$145,316.94	11.29%	0	$0.00	
		MOVEMENT MORTGAGE	1	$132,800.00	10.32%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$114,319.26	8.89%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$125,782.07	9.78%	0	$0.00	
Total			**10**	**$1,286,618.50**	**100%**	**0**	**$0.00**	
3140HHUQ6		ACADEMY MORTGAGE CORPORATION	1	$185,036.90	7.06%	0	$0.00	
		ACOPIA LLC	1	$170,398.32	6.5%	0	$0.00	

		ALCOVA MORTGAGE	1	$169,526.46	6.46%	0	$0.00	
		ATLANTIC BAY BAY MORTGAGE	1	$175,473.84	6.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$885,427.63	33.76%	0	$0.00	
		MOVEMENT MORTGAGE	1	$194,000.00	7.4%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$161,581.57	6.16%	0	$0.00	
		NORTH STATE BANK	1	$237,351.01	9.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$260,656.30	9.94%	0	$0.00	
		PINNACLE FINANCIAL PARTNERS, INC	1	$182,992.00	6.98%	0	$0.00	
Total			**12**	**$2,622,444.03**	**100%**	**0**	**$0.00**	
3140HHUR4		ALPHA MORTGAGE	1	$140,650.00	5.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	6	$673,479.89	24.74%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$86,330.00	3.17%	0	$0.00	
		EVOLVE BANK & TRUST	1	$145,209.00	5.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$311,161.60	11.43%	0	$0.00	
		FIDELITY BANK	1	$143,391.45	5.27%	0	$0.00	
		MOVEMENT MORTGAGE	7	$826,450.24	30.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$132,000.00	4.85%	0	$0.00	
		ON Q FINANCIAL, INC	1	$71,913.47	2.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$59,447.49	2.18%	0	$0.00	
		VICTORIAN FINANCE	1	$132,724.00	4.87%	0	$0.00	
Total			**24**	**$2,722,757.14**	**100%**	**0**	**$0.00**	
3140HHUS2		ADVANTAGE LENDING, LLC	1	$257,702.75	3.16%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$177,291.73	2.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$204,250.00	2.5%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$406,910.60	4.98%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$244,630.71	3%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$181,166.97	2.22%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$232,423.39	2.85%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$242,111.74	2.97%	0	$0.00	
		EQUITY RESOURCES, INC	2	$385,874.37	4.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$727,795.15	8.92%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	2	$324,430.59	3.97%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,701.86	2.02%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$184,083.62	2.26%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$149,923.78	1.84%	0	$0.00	
		HOMESIDE FINANCIAL	1	$271,281.13	3.32%	0	$0.00	
		LOAN DEPOT	1	$205,543.00	2.52%	0	$0.00	
		LOANDEPOT.COM	1	$203,603.00	2.49%	0	$0.00	
		MOVEMENT MORTGAGE	12	$2,295,616.48	28.12%	0	$0.00	

		NEW PENN FINANCIAL, LLC	1	$159,862.10	1.96%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$367,050.13	4.5%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$208,036.10	2.55%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$400,305.86	4.9%	0	$0.00	
		VICTORIAN FINANCE	1	$168,295.00	2.05%	0	$0.00	
Total			**41**	**$8,162,890.06**	**100%**	**0**	**$0.00**	
3140HHZG3		ARVEST BANK	4	$882,706.08	100%	0	$0.00	
Total			**4**	**$882,706.08**	**100%**	**0**	**$0.00**	
3140HHZH1		ARVEST BANK	4	$1,252,354.84	100%	0	$0.00	
Total			**4**	**$1,252,354.84**	**100%**	**0**	**$0.00**	
3140HHZJ7		UMPQUA BANK	12	$3,560,990.00	100%	0	$0.00	
Total			**12**	**$3,560,990.00**	**100%**	**0**	**$0.00**	
3140HHZK4		UMPQUA BANK	2	$507,300.00	100%	0	$0.00	
Total			**2**	**$507,300.00**	**100%**	**0**	**$0.00**	
3140HHZL2		UMPQUA BANK	6	$1,981,450.00	100%	0	$0.00	
Total			**6**	**$1,981,450.00**	**100%**	**0**	**$0.00**	
3140HHZQ1		STATE FARM BANK, F.S.B	7	$1,169,552.90	100%	0	$0.00	
Total			**7**	**$1,169,552.90**	**100%**	**0**	**$0.00**	
3140HHZR9		STATE FARM BANK, F.S.B	14	$2,296,852.88	100%	0	$0.00	
Total			**14**	**$2,296,852.88**	**100%**	**0**	**$0.00**	
3140HHZS7		STATE FARM BANK, F.S.B	9	$1,704,368.50	100%	0	$0.00	
Total			**9**	**$1,704,368.50**	**100%**	**0**	**$0.00**	
3140HHZT5		STATE FARM BANK, F.S.B	21	$5,896,599.79	100%	0	$0.00	
Total			**21**	**$5,896,599.79**	**100%**	**0**	**$0.00**	
3140HHZU2		STATE FARM BANK, F.S.B	15	$1,014,907.41	100%	0	$0.00	
Total			**15**	**$1,014,907.41**	**100%**	**0**	**$0.00**	
3140HJ5M9		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,800.00	25.85%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,863.00	21.91%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$192,800.00	14.62%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$171,000.00	12.97%	0	$0.00	

		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$325,000.00	24.65%	0	$0.00	
Total			**5**	**$1,318,463.00**	**100%**	**0**	**$0.00**	
3140HJAK7		BAYCOAST BANK	218	$43,930,684.43	99.69%	0	$0.00	
		Unavailable	2	$137,512.90	0.31%	0	$0.00	
Total			**220**	**$44,068,197.33**	**100%**	**0**	**$0.00**	
3140HJAL5		BANCORPSOUTH BANK	14	$3,244,550.00	100%	0	$0.00	
Total			**14**	**$3,244,550.00**	**100%**	**0**	**$0.00**	
3140HJAM3		FINANCE OF AMERICA MORTGAGE LLC	5	$1,680,300.00	100%	0	$0.00	
Total			**5**	**$1,680,300.00**	**100%**	**0**	**$0.00**	
3140HJD24		CALIBER HOME LOANS (NC)	1	$64,200.00	41.41%	0	$0.00	
		EQUITY RESOURCES OF OHION INC	1	$90,840.72	58.59%	0	$0.00	
Total			**2**	**$155,040.72**	**100%**	**0**	**$0.00**	
3140HJD32		FAIRWAY INDEPENDENT MORTGAGE	1	$131,920.00	100%	0	$0.00	
Total			**1**	**$131,920.00**	**100%**	**0**	**$0.00**	
3140HJD40		AMERISAVE MORTGAGE CORPORATION	2	$589,351.98	39.89%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$378,100.00	25.59%	0	$0.00	
		GENEVA FLNANELEF, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	14.21%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$300,000.00	20.31%	0	$0.00	
Total			**5**	**$1,477,451.98**	**100%**	**0**	**$0.00**	
3140HJD57		STATE FARM BANK, F.S.B	8	$1,084,327.83	100%	0	$0.00	
Total			**8**	**$1,084,327.83**	**100%**	**0**	**$0.00**	
3140HJD65		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,318,400.00	100%	0	$0.00	
Total			**3**	**$1,318,400.00**	**100%**	**0**	**$0.00**	
3140HJD73		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$112,500.00	7.9%	0	$0.00	
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$124,778.47	8.77%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$360,380.00	25.32%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$120,600.00	8.47%	0	$0.00	

		NORTH SHORE BANK OF COMMERCE	1	$115,915.00	8.14%	0	$0.00	
		PINNACLE BANK	1	$112,000.00	7.87%	0	$0.00	
		PINNACLE BANK GEORGIA CORPORATION	1	$121,000.00	8.5%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,935.53	8.57%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$121,500.00	8.54%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$112,800.00	7.92%	0	$0.00	
Total			**12**	**$1,423,409.00**	**100%**	**0**	**$0.00**	
3140HJD81		CORE BANK	1	$100,967.25	6.03%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	1	$101,575.12	6.06%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$389,971.79	23.28%	0	$0.00	
		INLAND NORTHWEST BANK	1	$94,000.00	5.61%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$96,766.50	5.78%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$91,873.25	5.48%	0	$0.00	
		LMC HOME LOANS	2	$207,565.20	12.39%	0	$0.00	
		MID PENN BANK	1	$89,876.00	5.36%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$92,874.72	5.54%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$106,650.00	6.37%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$89,876.00	5.36%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$107,200.00	6.4%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$106,259.89	6.34%	0	$0.00	
Total			**17**	**$1,675,455.72**	**100%**	**0**	**$0.00**	
3140HJD99		1ST MARINER BANK A BANKING CORPORATION	1	$72,777.43	4.7%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$83,420.00	5.39%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$50,000.00	3.23%	0	$0.00	
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$44,838.14	2.9%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$50,000.00	3.23%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$79,889.78	5.16%	0	$0.00	

		FOXHILL MORTGAGE INC	1	$49,860.71	3.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$470,210.97	30.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$58,200.00	3.76%	0	$0.00	
		KEARNY BANK A NEW JERSEY STATE BANK	1	$74,903.46	4.84%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$83,000.00	5.36%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$75,000.00	4.85%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$60,325.00	3.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$83,231.11	5.38%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$62,000.09	4.01%	0	$0.00	
		VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$75,000.00	4.85%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$74,880.04	4.84%	0	$0.00	
Total			**24**	**$1,547,536.73**	**100%**	**0**	**$0.00**	
3140HJEA5		BUCKHEAD HOME LOANS	1	$152,750.00	7.24%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	2	$321,000.00	15.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$651,683.00	30.89%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$165,000.00	7.82%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$165,870.00	7.86%	0	$0.00	
		OXFORD BANK A CORPORATION	1	$161,250.00	7.64%	0	$0.00	
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	7.35%	0	$0.00	
		SMG MORTGAGE	1	$164,803.00	7.81%	0	$0.00	
		TEXAN BANK N.A	1	$172,000.00	8.17%	0	$0.00	
Total			**13**	**$2,109,356.00**	**100%**	**0**	**$0.00**	
3140HJEB3		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$122,400.00	4.47%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$119,704.30	4.37%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$118,825.00	4.34%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$115,866.94	4.23%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$124,000.00	4.53%	0	$0.00	
			9	$1,063,360.34	38.84%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		GLACIER BANK A CORPORATION	1	$121,600.00	4.44%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$118,000.00	4.31%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$115,430.00	4.22%	0	$0.00	
		JD BANK	1	$115,200.00	4.21%	0	$0.00	
		PETRA LENDING GROUP	1	$120,000.00	4.38%	0	$0.00	
		TJC MORTGAGE, INC	1	$122,455.00	4.47%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	2	$242,000.00	8.84%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,000.00	4.35%	0	$0.00	
Total			**23**	**$2,737,841.58**	**100%**	**0**	**$0.00**	
3140HJEC1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$90,400.00	4.51%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$107,000.00	5.33%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$109,600.00	5.46%	0	$0.00	
		BANK OF THE JAMES INC	2	$195,294.25	9.73%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$92,000.00	4.58%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$102,000.00	5.08%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$105,000.00	5.23%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$100,000.00	4.98%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$108,000.00	5.38%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$302,275.00	15.06%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE INC	1	$105,000.00	5.23%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$97,000.00	4.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$385,000.00	19.19%	0	$0.00	
		TJC MORTGAGE, INC	1	$108,000.00	5.41%	0	$0.00	
Total			**20**	**$2,006,569.25**	**100%**	**0**	**$0.00**	
3140HJED9		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$96,400.00	4.08%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$46,320.00	1.96%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$55,785.00	2.36%	0	$0.00	

		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,926.59	2.7%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$55,937.25	2.36%	0	$0.00	
		CME LENDING GROUP LLC	1	$55,955.00	2.37%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	$190,620.00	8.06%	0	$0.00	
		F & M BANK A CORPORATION	1	$68,800.00	2.91%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$76,759.77	3.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$776,827.00	32.84%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$82,400.00	3.48%	0	$0.00	
		LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$70,400.00	2.98%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$54,400.00	2.3%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$73,500.00	3.11%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$80,000.00	3.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$217,401.38	9.19%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$67,500.00	2.85%	0	$0.00	
		STATE BANK OF DE KALB	1	$74,015.01	3.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$74,250.00	3.14%	0	$0.00	
		TRIDENT HOME LOANS	1	$38,400.00	1.62%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$45,750.00	1.93%	0	$0.00	
Total			**37**	**$2,365,347.00**	**100%**	**0**	**$0.00**	
3140HJEE7		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$151,905.00	2.17%	0	$0.00	
		DARIEN ROWAYTON BANK A STATE BANK	1	$443,825.80	6.34%	0	$0.00	
		FAIRPORT SAVINGS BANK	4	$730,116.14	10.42%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,088,482.86	15.54%	0	$0.00	
		GENESEE REGIONAL BANK	1	$307,000.00	4.38%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$511,300.13	7.3%	0	$0.00	
		INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$577,303.54	8.24%	0	$0.00	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$547,245.00	7.81%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$153,787.83	2.2%	0	$0.00	
			3	$487,095.10	6.95%	0	$0.00	

		PREMIUM MORTGAGE CORP A CORPORATION						
		ROCHESTER HOME EQUITY INC	1	$172,000.00	2.46%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$539,320.00	7.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$1,071,648.86	15.3%	0	$0.00	
		USNY BANK	1	$223,691.38	3.19%	0	$0.00	
Total			**26**	**$7,004,721.64**	**100%**	**0**	**$0.00**	
3140HJEF4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$252,700.00	2.43%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$249,655.57	2.4%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$306,000.00	2.95%	0	$0.00	
		COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$235,700.00	2.27%	0	$0.00	
		EAGLE BANK A CORPORATION	1	$388,000.00	3.74%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,875,742.88	27.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$209,950.00	2.02%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$297,090.13	2.86%	0	$0.00	
		INLAND NORTHWEST BANK	1	$304,579.79	2.93%	0	$0.00	
		JD BANK	2	$654,000.00	6.3%	0	$0.00	
		JONAH BANK OF WYOMING	1	$221,990.00	2.14%	0	$0.00	
		JP MORTGAGE GROUP	1	$335,000.00	3.22%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	$583,000.00	5.61%	0	$0.00	
		LANDMARK COMMUNITY BANK	1	$232,750.00	2.24%	0	$0.00	
		LENDING CAPITAL GROUP INC	1	$301,500.00	2.9%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	2.02%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$431,404.82	4.15%	0	$0.00	
		NEIGHBORHOOD MORTGAGE	1	$207,500.00	2%	0	$0.00	
		SOUND CREDIT UNION	1	$216,800.00	2.09%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$434,250.00	4.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$346,043.72	3.33%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$323,000.00	3.11%	0	$0.00	

		VOLUNTEER MORTGAGE INC	1	$208,269.08	2%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$209,600.00	2.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$353,604.56	3.41%	0	$0.00	
Total			**35**	**$10,388,130.55**	**100%**	**0**	**$0.00**	
3140HJEG2		AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	$408,161.06	10.63%	0	$0.00	
		FAIRPORT SAVINGS BANK	1	$395,880.00	10.31%	0	$0.00	
		GENESEE REGIONAL BANK	1	$265,737.05	6.92%	0	$0.00	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$295,200.00	7.69%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$294,075.68	7.66%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$383,883.32	10%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	$1,588,930.35	41.39%	0	$0.00	
		USNY BANK	1	$206,708.34	5.4%	0	$0.00	
Total			**15**	**$3,838,575.80**	**100%**	**0**	**$0.00**	
3140HJEH0		INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$320,705.31	17.91%	0	$0.00	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$520,000.00	29.04%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$949,876.84	53.05%	0	$0.00	
Total			**5**	**$1,790,582.15**	**100%**	**0**	**$0.00**	
3140HJEJ6		CYPRUS FEDERAL CREDIT UNION	1	$190,762.00	12.82%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$198,190.00	13.32%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$187,210.00	12.58%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$189,150.00	12.71%	0	$0.00	
		LMC HOME LOANS	1	$185,206.00	12.45%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$175,750.00	11.81%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$181,390.00	12.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,000.00	12.12%	0	$0.00	
Total			**8**	**$1,487,658.00**	**100%**	**0**	**$0.00**	
3140HJEK3		BANK OF CLEVELAND	1	$169,200.00	11.46%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$151,050.00	10.23%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$339,410.00	23%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$158,110.00	10.71%	0	$0.00	
			1	$160,650.00	10.88%	0	$0.00	

		PINNACLE BANK GEORGIA CORPORATION						
		PLAINS COMMERCE BANK A CORPORATION	1	$169,653.00	11.49%	0	$0.00	
		SOUTHEAST BANK	1	$161,600.00	10.95%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$166,250.00	11.28%	0	$0.00	
Total			**9**	**$1,475,923.00**	**100%**	**0**	**$0.00**	
3140HJEL1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$186,240.00	5.48%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$197,880.00	5.83%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$192,000.00	5.65%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$199,820.00	5.88%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$188,100.00	5.54%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,511,210.00	44.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$187,794.23	5.53%	0	$0.00	
		LONE MORTGAGE INC	1	$180,000.00	5.3%	0	$0.00	
		PINNACLE BANK GEORGIA CORPORATION	1	$181,450.00	5.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,000.00	5.3%	0	$0.00	
		RICHLAND STATE BANK	1	$192,500.00	5.66%	0	$0.00	
Total			**18**	**$3,396,994.23**	**100%**	**0**	**$0.00**	
3140HJEM9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$160,000.00	7.62%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$168,780.00	8.04%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$153,250.00	7.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$787,990.00	37.54%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$156,600.00	7.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,875.00	8.09%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$160,050.00	7.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$342,700.00	16.33%	0	$0.00	
Total			**13**	**$2,099,245.00**	**100%**	**0**	**$0.00**	

3140HJEN7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,000.00	3.18%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$127,856.57	2.79%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$126,100.00	2.75%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$128,428.00	2.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,643,504.09	35.84%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,048.31	2.81%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$141,650.00	3.09%	0	$0.00	
		HERITAGE BANK USA INC	1	$128,000.00	2.79%	0	$0.00	
		HOME1ST LENDING LLC	1	$134,834.01	2.94%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS LLC	1	$144,500.00	3.15%	0	$0.00	
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$142,320.71	3.1%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$143,834.83	3.14%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$127,000.00	2.77%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$127,636.82	2.78%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$400,810.45	8.74%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$134,830.00	2.94%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$130,950.00	2.86%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$126,003.00	2.75%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$135,703.00	2.96%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$134,910.00	2.94%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$131,250.00	2.88%	0	$0.00	
Total			**34**	**$4,585,169.79**	**100%**	**0**	**$0.00**	
3140HJEP2		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$106,500.00	5.11%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$92,720.00	4.45%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$88,000.00	4.22%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$85,360.00	4.09%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$110,000.00	5.28%	0	$0.00	
			1	$87,200.00	4.18%	0	$0.00	

		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION						
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,018,297.00	48.84%	0	$0.00	
		GB MORTGAGE INC	1	$101,250.00	4.86%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$95,200.00	4.57%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$92,000.00	4.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$208,400.00	9.99%	0	$0.00	
Total			**21**	**$2,084,927.00**	**100%**	**0**	**$0.00**	
3140HJEQ0		ALABAMA HOME MORTGAGE LOANS INC	1	$49,500.00	1.97%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$68,000.00	2.7%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$80,000.00	3.18%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$80,000.00	3.18%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$68,500.00	2.72%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$50,000.00	1.99%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$145,250.00	5.78%	0	$0.00	
		FIRST NATIONAL HOME MORTGAGE	1	$78,050.00	3.1%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$73,600.00	2.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$773,683.98	30.76%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$76,100.00	3.03%	0	$0.00	
		MIDFLORIDA CREDIT UNION	2	$163,700.00	6.51%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$60,000.00	2.39%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	$125,850.00	5%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$62,400.00	2.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$231,375.00	9.2%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$79,050.00	3.14%	0	$0.00	
		THE FARMERS BANK	1	$54,750.00	2.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$68,400.00	2.72%	0	$0.00	
		VINTAGE WEST CREDIT UNION	1	$72,800.00	2.89%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$54,000.00	2.15%	0	$0.00	

Total			**39**	**$2,515,008.98**	**100%**	**0**	**$0.00**	
3140HJHA2		EAGLE HOME MORTGAGE, LLC	2	$521,000.00	100%	0	$0.00	
Total			**2**	**$521,000.00**	**100%**	**0**	**$0.00**	
3140HJHB0		EAGLE HOME MORTGAGE, LLC	10	$2,608,538.00	100%	0	$0.00	
Total			**10**	**$2,608,538.00**	**100%**	**0**	**$0.00**	
3140HJHC8		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$791,086.00	21.01%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	9	$2,974,658.00	78.99%	0	$0.00	
Total			**11**	**$3,765,744.00**	**100%**	**0**	**$0.00**	
3140HJHE4		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$171,593.00	41.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$98,820.02	23.76%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$53,350.00	12.83%	0	$0.00	
		PRIME LENDING (MO)	1	$92,150.00	22.15%	0	$0.00	
Total			**4**	**$415,913.02**	**100%**	**0**	**$0.00**	
3140HJHF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,260,319.75	100%	0	$0.00	
Total			**3**	**$1,260,319.75**	**100%**	**0**	**$0.00**	
3140HJHG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,343,935.05	100%	0	$0.00	
Total			**13**	**$2,343,935.05**	**100%**	**0**	**$0.00**	
3140HJHH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,196,263.77	100%	0	$0.00	
Total			**19**	**$5,196,263.77**	**100%**	**0**	**$0.00**	
3140HJL25		NEXBANK SSB	1	$509,604.28	46.65%	0	$0.00	
		THE CODICES CORPORATION DBA CODEX LENDING	1	$582,804.84	53.35%	0	$0.00	
Total			**2**	**$1,092,409.12**	**100%**	**0**	**$0.00**	
3140HJL33		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$119,558.42	0.82%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$119,768.89	0.83%	0	$0.00	
		CATALYST MORTGAGE	1	$227,594.17	1.57%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$385,876.68	2.66%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$285,789.70	1.97%	0	$0.00	

		DUNWOODY MORTGAGE SERVICES, INC	1	$284,793.74	1.96%	0	$0.00	
		E-FINANCE MORTGAGE, LLC	1	$265,604.80	1.83%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	1	$210,220.95	1.45%	0	$0.00	
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$174,571.16	1.2%	0	$0.00	
		LENDLINK FINANCIAL INC	6	$1,134,151.13	7.82%	0	$0.00	
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$295,457.31	2.04%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$196,312.53	1.35%	0	$0.00	
		NEXBANK SSB	30	$6,949,560.57	47.94%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$235,174.07	1.62%	0	$0.00	
		PALM LENDING, LLC	2	$263,162.92	1.82%	0	$0.00	
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$268,873.82	1.85%	0	$0.00	
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	3	$570,501.74	3.94%	0	$0.00	
		THE CODICES CORPORATION DBA CODEX LENDING	2	$590,128.43	4.07%	0	$0.00	
		THE MORTGAGE LINK, INC	4	$904,124.10	6.24%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$148,600.50	1.03%	0	$0.00	
		WATERLOO LENDING LLC	2	$608,223.65	4.2%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$258,268.79	1.79%	0	$0.00	
Total			**65**	**$14,496,318.07**	**100%**	**0**	**$0.00**	
3140HJL41		1ST UNIVERSITY CREDIT UNION	2	$273,418.17	5.98%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$206,534.89	4.52%	0	$0.00	
		C & T MORTGAGE, INC	1	$142,220.82	3.11%	0	$0.00	
		CATALYST MORTGAGE	1	$262,086.09	5.73%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$223,976.88	4.9%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$411,563.65	9%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$168,782.10	3.69%	0	$0.00	
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$207,759.60	4.54%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	2	$244,371.52	5.34%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$230,835.91	5.05%	0	$0.00	
		NEXBANK SSB	4	$998,526.35	21.83%	0	$0.00	
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$274,506.58	6%	0	$0.00	
		RJS, INC. DBA WEST COAST MORTGAGE	1	$261,133.89	5.71%	0	$0.00	
			1	$177,029.89	3.87%	0	$0.00	

		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
		THE MORTGAGE LINK, INC	1	$184,220.63	4.03%	0	$0.00
		WATERLOO LENDING LLC	1	$206,984.06	4.53%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$99,169.26	2.17%	0	$0.00
Total			**25**	**$4,573,120.29**	**100%**	**0**	**$0.00**
3140HJL58		TIAA,FSB	5	$1,462,504.36	100%	0	$0.00
Total			**5**	**$1,462,504.36**	**100%**	**0**	**$0.00**
3140HJL66		TIAA,FSB	6	$1,688,930.20	100%	0	$0.00
Total			**6**	**$1,688,930.20**	**100%**	**0**	**$0.00**
3140HJL74		ACCESS NATIONAL BANK	1	$361,806.00	0.3%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$792,000.00	0.66%	0	$0.00
		AFFILIATED BANK	2	$847,350.00	0.71%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$576,050.00	0.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,000.00	0.19%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$226,000.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,115,800.00	0.93%	0	$0.00
		BAY EQUITY LLC	2	$651,224.00	0.55%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$227,950.00	0.19%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$441,350.00	0.37%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$894,100.00	0.75%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	7	$2,269,869.93	1.9%	0	$0.00
		CBC NATIONAL BANK	3	$995,046.68	0.83%	0	$0.00
		CENTURY MORTGAGE COMPANY	4	$1,176,050.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$893,702.00	0.75%	0	$0.00
		COMPASS MORTGAGE, INC	2	$727,550.00	0.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	$1,872,391.00	1.57%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	2	$609,450.00	0.51%	0	$0.00
		EVERETT FINANCIAL, INC	7	$2,396,323.51	2.01%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,665,793.45	1.4%	0	$0.00
		FIDELITY BANK	1	$355,300.00	0.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$789,410.00	0.66%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$316,000.00	0.26%	0	$0.00
		FM HOME LOANS, LLC	1	$332,500.00	0.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$391,744.00	0.33%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$330,900.00	0.28%	0	$0.00

		GUARANTEED RATE AFFINITY LLC	10	$3,262,792.63	2.73%	0	$0.00	
		GUARANTEED RATE, INC	30	$9,249,116.00	7.75%	0	$0.00	
		HARBORONE MORTGAGE, LLC	2	$528,720.00	0.44%	0	$0.00	
		HOME AMERICA LENDING CORP	1	$355,266.62	0.3%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$274,379.00	0.23%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$692,631.16	0.58%	0	$0.00	
		IAPPROVE LENDING	1	$424,000.00	0.36%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$223,100.00	0.19%	0	$0.00	
		IVY MORTGAGE, INC	1	$416,000.00	0.35%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$252,700.00	0.21%	0	$0.00	
		MATTAMY HOME FUNDING LLC	2	$628,033.00	0.53%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$517,732.00	0.43%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$573,000.00	0.48%	0	$0.00	
		MORTGAGE ASSURANCE INC	7	$2,235,813.82	1.87%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	4	$1,270,425.00	1.06%	0	$0.00	
		MSA MORTGAGE, LLC	1	$405,806.00	0.34%	0	$0.00	
		NATIONSTARMORTGAGE	180	$58,953,922.24	49.39%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$729,054.02	0.61%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$742,500.00	0.62%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$331,552.79	0.28%	0	$0.00	
		NFM, INC	1	$244,163.15	0.2%	0	$0.00	
		NMSI, INC	3	$1,167,250.00	0.98%	0	$0.00	
		ON Q FINANCIAL, INC	5	$2,072,692.00	1.74%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	3	$917,045.16	0.77%	0	$0.00	
		PACOR MORTGAGE CORP	1	$327,750.00	0.27%	0	$0.00	
		PERL MORTGAGE, INC	2	$764,000.00	0.64%	0	$0.00	
		PLATINUM MORTGAGE, INC	11	$3,009,745.00	2.52%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$220,305.00	0.18%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$290,700.00	0.24%	0	$0.00	
		SHEA MORTGAGE INC	2	$732,702.00	0.61%	0	$0.00	
		T.J. FINANCIAL INC	1	$364,508.34	0.31%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	9	$3,355,490.84	2.81%	0	$0.00	
		THE MORTGAGE COMPANY	1	$243,750.00	0.2%	0	$0.00	
		TRIUMPH BANK	1	$451,250.00	0.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$364,500.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	2	$630,403.00	0.53%	0	$0.00	
		WESTERN BANCORP	2	$644,155.00	0.56%	0	$0.00	
Total			**362**	**$119,354,614.34**	**100%**	**0**	**$0.00**	
3140HJL82		BAY-VALLEY MORTGAGE GROUP	1	$238,450.00	1.39%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$252,630.00	1.47%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$410,854.00	2.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$296,800.00	1.73%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$208,019.41	1.21%	0	$0.00	
		NATIONSTARMORTGAGE	56	$15,457,730.85	90.16%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$280,250.00	1.64%	0	$0.00	
Total			**62**	**$17,144,734.26**	**100%**	**0**	**$0.00**	
3140HJL90		NATIONSTARMORTGAGE	14	$3,772,350.00	100%	0	$0.00	
Total			**14**	**$3,772,350.00**	**100%**	**0**	**$0.00**	
3140HJLM1		BANNER BANK A CORPORATION	1	$330,455.79	27.03%	0	$0.00	
		FIRST ILLINOIS MORTGAGE DBA FIRST ILLINOIS MORTGAGE SERVICES	1	$209,441.00	17.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$394,793.24	32.3%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$287,690.09	23.54%	0	$0.00	
Total			**4**	**$1,222,380.12**	**100%**	**0**	**$0.00**	
3140HJLN9		BRANCH BANKING AND TRUST COMPANY	12	$3,109,201.59	83.78%	0	$0.00	
		SEACOAST NATIONAL BANK	2	$602,021.93	16.22%	0	$0.00	
Total			**14**	**$3,711,223.52**	**100%**	**0**	**$0.00**	
3140HJLP4		BRANCH BANKING AND TRUST COMPANY	14	$3,563,514.00	84.04%	0	$0.00	
		FIDELITY BANK	1	$369,941.97	8.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$306,900.00	7.24%	0	$0.00	
Total			**16**	**$4,240,355.97**	**100%**	**0**	**$0.00**	
3140HJLQ2		BRANCH BANKING AND TRUST COMPANY	10	$3,178,950.00	100%	0	$0.00	
Total			**10**	**$3,178,950.00**	**100%**	**0**	**$0.00**	
3140HJLR0		TIAA,FSB	7	$1,928,850.00	100%	0	$0.00	
Total			**7**	**$1,928,850.00**	**100%**	**0**	**$0.00**	
3140HJLS8		EVERBANK	1	$100,000.00	7.29%	0	$0.00	
		TIAA,FSB	9	$1,271,625.00	92.71%	0	$0.00	
Total			**10**	**$1,371,625.00**	**100%**	**0**	**$0.00**	
3140HJLT6		TIAA,FSB	7	$1,157,060.00	100%	0	$0.00	
Total			**7**	**$1,157,060.00**	**100%**	**0**	**$0.00**	
3140HJLU3		EVERBANK	3	$548,442.14	28.94%	0	$0.00	
		TIAA,FSB	7	$1,346,625.00	71.06%	0	$0.00	
Total			**10**	**$1,895,067.14**	**100%**	**0**	**$0.00**	

3140HJLV1		EVERBANK	2	$190,200.00	15.91%	0	$0.00	
		TIAA,FSB	11	$1,005,490.00	84.09%	0	$0.00	
Total			**13**	**$1,195,690.00**	**100%**	**0**	**$0.00**	
3140HJLW9		EVERBANK	1	$112,800.00	10.85%	0	$0.00	
		TIAA,FSB	8	$926,920.00	89.15%	0	$0.00	
Total			**9**	**$1,039,720.00**	**100%**	**0**	**$0.00**	
3140HJLX7		EVERBANK	1	$158,400.00	14.47%	0	$0.00	
		TIAA,FSB	8	$936,618.90	85.53%	0	$0.00	
Total			**9**	**$1,095,018.90**	**100%**	**0**	**$0.00**	
3140HJLY5		EVERBANK	3	$1,021,508.68	22.49%	0	$0.00	
		TIAA,FSB	12	$3,520,740.00	77.51%	0	$0.00	
Total			**15**	**$4,542,248.68**	**100%**	**0**	**$0.00**	
3140HJLZ2		CATALYST MORTGAGE	1	$268,422.70	15.05%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$121,658.04	6.82%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$343,067.60	19.24%	0	$0.00	
		NEXBANK SSB	2	$448,771.18	25.17%	0	$0.00	
		THE CODICES CORPORATION DBA CODEX LENDING	2	$404,598.90	22.69%	0	$0.00	
		WATERLOO LENDING LLC	1	$196,496.79	11.03%	0	$0.00	
Total			**8**	**$1,783,015.21**	**100%**	**0**	**$0.00**	
3140HJQA2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$576,717.12	100%	0	$0.00	
Total			**3**	**$576,717.12**	**100%**	**0**	**$0.00**	
3140HJQB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$427,500.00	5%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$666,160.82	7.79%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$246,373.45	2.88%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$429,130.00	5.02%	0	$0.00	
		NUDGE FUNDING, LLC	1	$251,939.00	2.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,515,200.00	64.51%	0	$0.00	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$288,000.00	3.37%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$350,000.00	4.09%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	4.39%	0	$0.00	
Total			**26**	**$8,549,303.27**	**100%**	**0**	**$0.00**	
3140HJTF8		FIRST BANK	1	$224,100.00	12.59%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$331,000.00	18.6%	0	$0.00	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$452,332.64	25.42%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$382,026.00	21.47%	0	$0.00	
		ON Q FINANCIAL INC	1	$390,000.00	21.92%	0	$0.00	
Total			**5**	**$1,779,458.64**	**100%**	**0**	**$0.00**	
3140HJTJ0		ADVISORS MORTGAGE GROUP, LLC	1	$305,000.00	2.63%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,567.21	2.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,868,205.51	16.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$316,501.11	2.73%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$220,000.00	1.9%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$210,000.00	1.81%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$629,000.00	5.42%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$365,000.00	3.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$679,650.00	5.86%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$260,000.00	2.24%	0	$0.00	
		ETHOS LENDING LLC	1	$340,000.00	2.93%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,399,731.70	12.07%	0	$0.00	
		ETHOS LENDING, LLC	1	$420,000.00	3.62%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$289,533.55	2.5%	0	$0.00	
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$452,447.16	3.9%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$375,750.00	3.24%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$570,000.00	4.92%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$332,498.46	2.87%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$332,700.00	2.87%	0	$0.00	

		LENDINGHOME FUNDING CORPORATION, A DELEWARE CORPORATION	1	$215,000.00	1.85%	0	$0.00	
		NEXBANK SSB, STATE SAVINGS BANK	1	$270,000.00	2.33%	0	$0.00	
		NMSI INC	1	$353,640.00	3.05%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$449,000.00	3.87%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$666,900.85	5.76%	0	$0.00	
Total			**34**	**$11,595,125.55**	**100%**	**0**	**$0.00**	
3140Q82A2		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$95,000.00	7.28%	0	$0.00	
		ERIE FEDERAL CREDIT UNION	1	$163,500.00	12.54%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$212,000.00	16.25%	0	$0.00	
		GRANITE STATE CREDIT UNION	1	$270,000.00	20.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,777.74	12.63%	0	$0.00	
		ST.MARY'S BANK	1	$168,150.00	12.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$230,860.00	17.71%	0	$0.00	
Total			**7**	**$1,304,287.74**	**100%**	**0**	**$0.00**	
3140Q82B0		FULTON BANK, N.A	6	$902,364.41	44.44%	0	$0.00	
		LENDUS, LLC	1	$129,980.00	6.4%	0	$0.00	
		OLD NATIONAL BANK	1	$137,000.00	6.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,400.00	9.08%	0	$0.00	
		ST.MARY'S BANK	3	$530,400.00	26.12%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$146,300.00	7.21%	0	$0.00	
Total			**13**	**$2,030,444.41**	**100%**	**0**	**$0.00**	
3140Q82C8		EMORTGAGE MANAGEMENT LLC	1	$253,525.00	14.2%	0	$0.00	
		FIRSTBANK	1	$189,000.00	10.59%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	2	$400,650.00	22.44%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$472,925.00	26.49%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	2	$469,100.00	26.28%	0	$0.00	
Total			**8**	**$1,785,200.00**	**100%**	**0**	**$0.00**	
3140Q82D6		AMERISAVE MORTGAGE CORPORATION	1	$596,926.48	4.29%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$812,594.80	5.84%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$564,398.65	4.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$663,742.00	4.77%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$518,076.55	3.73%	0	$0.00	

		FINANCE OF AMERICA LLC	1	$468,500.71	3.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$634,123.05	4.56%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,075,958.99	14.93%	0	$0.00	
		HOMESTREET BANK	2	$1,192,663.85	8.58%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$443,288.86	3.19%	0	$0.00	
		NEXBANK SSB	1	$500,669.59	3.6%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$498,491.49	3.59%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$486,063.98	3.5%	0	$0.00	
		PULTE MORTGAGE LLC	2	$1,094,227.18	7.87%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$541,397.51	3.89%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$558,400.88	4.02%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$579,831.67	4.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,673,152.93	12.04%	0	$0.00	
Total			**25**	**$13,902,509.17**	**100%**	**0**	**$0.00**	
3140Q82E4		AMWEST FUNDING CORP	1	$678,520.96	1.29%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,166,279.84	4.11%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$600,000.00	1.14%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$476,800.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$672,000.00	1.27%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,107,000.00	2.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$498,058.22	0.94%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$483,630.93	0.92%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$1,476,942.37	2.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$686,700.00	1.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$474,305.62	0.9%	0	$0.00	
		EC CAPITAL REALTY AND LOANS	1	$576,714.22	1.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,665,314.15	3.16%	0	$0.00	
		FBC MORTGAGE, LLC	1	$599,133.97	1.14%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$486,167.63	0.92%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$540,880.41	1.03%	0	$0.00	
		GOOGAIN, INC	1	$602,033.58	1.14%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$626,745.67	1.19%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$475,000.00	0.9%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,578,366.75	2.99%	0	$0.00	
			1	$527,470.36	1%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS						
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$679,650.00	1.29%	0	$0.00	
		HOMESTREET BANK	2	$1,076,939.54	2.04%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$461,693.02	0.88%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$1,074,300.00	2.04%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$473,787.48	0.9%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$537,223.83	1.02%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$493,135.02	0.94%	0	$0.00	
		MORTGAGE MASTER, INC	1	$439,399.64	0.83%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$516,537.77	0.98%	0	$0.00	
		NBH BANK	1	$495,926.38	0.94%	0	$0.00	
		PARKSIDE LENDING, LLC	2	$1,132,095.22	2.15%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$646,500.00	1.23%	0	$0.00	
		PHH HOME LOANS, LLC	1	$541,666.63	1.03%	0	$0.00	
		PULTE MORTGAGE LLC	2	$1,242,516.49	2.36%	0	$0.00	
		RESCOM FINANCIAL SERVICES INC	1	$679,650.00	1.29%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$986,169.68	1.87%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$631,110.70	1.2%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$1,278,419.69	2.42%	0	$0.00	
		SOFI LENDING CORP	1	$619,078.41	1.17%	0	$0.00	
		STEARNS LENDING, LLC	3	$1,814,973.36	3.44%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$567,883.42	1.08%	0	$0.00	
		THE MONEY SOURCE INC	1	$557,925.00	1.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$1,048,801.05	1.99%	0	$0.00	
		USBANK	31	$16,188,038.87	30.7%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$492,237.49	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$453,039.87	0.86%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$611,215.58	1.13%	0	$0.00	
Total			**97**	**$52,737,978.82**	**100%**	**0**	**$0.00**	
3140Q82F1		BETHPAGE FEDERAL CREDIT UNION	2	$1,140,000.00	7.49%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$1,384,099.87	9.1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$679,000.00	4.46%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$555,500.00	3.65%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$636,000.00	4.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$4,901,419.34	32.21%	0	$0.00	

		ISLAND FEDERAL CREDIT UNION	1	$565,000.00	3.71%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$500,000.00	3.29%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$635,000.00	4.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$510,049.32	3.35%	0	$0.00	
		QUIK FUND, INC	1	$652,000.00	4.28%	0	$0.00	
		RESMAC, INC	1	$679,650.00	4.47%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$550,000.00	3.61%	0	$0.00	
		TD BANK, N.A	1	$650,000.00	4.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$704,000.00	4.63%	0	$0.00	
		USBANK	1	$476,126.81	3.13%	0	$0.00	
Total			**25**	**$15,217,845.34**	**100%**	**0**	**$0.00**	
3140Q82G9		BANCFIRST	1	$350,816.10	9.52%	0	$0.00	
		BAXTER CREDIT UNION	1	$303,560.95	8.24%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$319,993.60	8.69%	0	$0.00	
		MUFG UNION BANK, N.A	1	$324,783.84	8.82%	0	$0.00	
		NEST HOME LENDING, LLC	1	$414,469.84	11.25%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$324,467.36	8.81%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$280,562.02	7.62%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$378,257.53	10.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$334,882.25	9.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$651,418.01	17.69%	0	$0.00	
Total			**11**	**$3,683,211.50**	**100%**	**0**	**$0.00**	
3140Q82H7		ALTRA FEDERAL CREDIT UNION	1	$256,190.48	0.56%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$350,288.88	0.77%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$421,196.55	0.92%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$364,729.09	0.8%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,075,848.53	2.36%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$412,840.25	0.91%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$408,707.62	0.9%	0	$0.00	
		BANK OF HAWAII	1	$479,516.58	1.05%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$259,198.17	0.57%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$635,359.19	1.39%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$196,084.89	0.43%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$343,936.01	0.75%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$273,553.76	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,345,137.64	2.95%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$249,229.00	0.55%	0	$0.00	
	CITIBANK,N.A	7	$2,241,635.60	4.91%	0	$0.00	
	CITIZENS BANK	1	$249,228.05	0.55%	0	$0.00	
	CITIZENS BANK, NA	1	$295,532.05	0.65%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$346,903.04	0.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$324,467.36	0.71%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$253,898.11	0.56%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$247,235.16	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$267,661.97	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$2,427,579.64	5.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$181,600.00	0.4%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$415,713.96	0.91%	0	$0.00	
	FBC MORTGAGE, LLC	1	$364,272.90	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$483,279.82	1.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$259,266.51	0.57%	0	$0.00	
	FIRST BANK	1	$375,000.00	0.82%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$713,991.19	1.57%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,152,107.58	2.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$248,232.08	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	1	$249,819.70	0.55%	0	$0.00	
	FIRST NATIONAL BANK	1	$219,291.47	0.48%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,280,424.16	2.81%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$417,751.69	0.92%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,402.37	0.99%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$480,047.89	1.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$1,419,533.96	3.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$602,603.92	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$680,573.34	1.49%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$224,904.25	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$451,671.76	0.99%	0	$0.00	
	HOMESTREET BANK	1	$334,889.63	0.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$270,324.59	0.59%	0	$0.00	
		1	$429,337.94	0.94%	0	$0.00	

		J.G. WENTWORTH HOME LENDING, INC. - CONV						
		KEYBANK NATIONAL ASSOCIATION	4	$997,121.53	2.19%	0	$0.00	
		LAPFCU	1	$549,153.18	1.2%	0	$0.00	
		M/I FINANCIAL, LLC	3	$1,002,459.15	2.2%	0	$0.00	
		MANUFACTURERS BANK & TRUST COMPANY	1	$259,479.48	0.57%	0	$0.00	
		MAXIMUM FUNDING	1	$338,337.15	0.74%	0	$0.00	
		MID AMERICA MORTGAGE, INC	3	$984,168.80	2.16%	0	$0.00	
		MJW FINANCIAL LLC	1	$299,054.34	0.66%	0	$0.00	
		MUFG UNION BANK, N.A	2	$638,026.23	1.4%	0	$0.00	
		NEIGHBORHOOD MORTGAGE	1	$272,524.41	0.6%	0	$0.00	
		NORTHPOINTE BANK	1	$407,817.89	0.89%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$400,000.00	0.88%	0	$0.00	
		ONEAZ CREDIT UNION	1	$319,788.78	0.7%	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$255,210.49	0.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,229.00	0.55%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$299,028.65	0.66%	0	$0.00	
		PARKSIDE LENDING LLC	1	$360,350.59	0.79%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$251,222.83	0.55%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$299,074.80	0.66%	0	$0.00	
		PULTE MORTGAGE LLC	3	$1,078,909.77	2.37%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$395,941.14	0.87%	0	$0.00	
		SKYLINE HOME LOANS	1	$377,678.54	0.83%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$494,969.98	1.09%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$345,058.88	0.76%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$400,367.00	0.88%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$284,561.19	0.62%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$327,494.98	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$7,360,375.96	16.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,304.52	0.44%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$333,045.80	0.73%	0	$0.00	
		WEI MORTGAGE LLC	1	$397,769.49	0.83%	0	$0.00	
Total			**144**	**$45,610,522.88**	**100%**	**0**	**$0.00**	
3140Q82J3		AMERICAN INTERNET MORTGAGE, INC	1	$103,500.00	1.55%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$495,116.15	7.43%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$292,833.33	4.4%	0	$0.00	

	CITIBANK,N.A	1	$99,852.68	1.5%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$92,968.82	1.4%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$103,593.83	1.56%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,079.11	1.61%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$104,852.06	1.57%	0	$0.00	
	DE WITT BANK & TRUST	1	$94,737.63	1.42%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$109,837.95	1.65%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$102,990.00	1.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$322,000.00	4.83%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	1.5%	0	$0.00	
	ENT CREDIT UNION	1	$108,214.66	1.62%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$102,400.00	1.54%	0	$0.00	
	FBT MORTGAGE, LLC	1	$104,205.01	1.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,483.19	1.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$107,000.00	1.61%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$95,359.31	1.43%	0	$0.00	
	GATEWAY STATE BANK	1	$100,000.00	1.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,505.76	1.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	1.35%	0	$0.00	
	HOME SAVINGS BANK	1	$104,000.00	1.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$107,185.00	1.61%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$93,000.00	1.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$480,491.22	7.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$98,714.32	1.48%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$92,532.14	1.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$100,500.00	1.51%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$107,844.39	1.62%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$196,843.84	2.96%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$207,164.58	3.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$86,877.41	1.3%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$195,579.33	2.94%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$84,562.12	1.27%	0	$0.00	
	SOLARITY CREDIT UNION	1	$97,288.03	1.46%	0	$0.00	
	SOLVAY BANK	3	$303,600.53	4.56%	0	$0.00	
		1	$95,677.13	1.44%	0	$0.00	

		SOUTH CAROLINA FEDERAL CREDIT UNION						
		SOUTH STATE BANK	1	$99,128.24	1.49%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$191,500.00	2.87%	0	$0.00	
		TD BANK, N.A	2	$203,195.00	3.05%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	1.5%	0	$0.00	
		THE COLUMBIA BANK	1	$92,575.00	1.39%	0	$0.00	
		THE GARRETT STATE BANK	1	$92,165.76	1.38%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	1.5%	0	$0.00	
		UNITED VALLEY BANK	1	$95,500.00	1.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$185,563.00	2.79%	0	$0.00	
Total			**67**	**$6,661,016.53**	**100%**	**0**	**$0.00**	
3140Q82K0		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$119,795.00	0.95%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$341,022.32	2.7%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,982.29	0.96%	0	$0.00	
		BANK OF HAWAII GUAM	1	$115,500.00	0.92%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,000.00	0.99%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$123,000.00	0.98%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$111,157.79	0.88%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$122,268.67	0.97%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$242,810.49	1.93%	0	$0.00	
		CITIBANK,N.A	5	$592,987.45	4.7%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$111,702.25	0.89%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$110,002.74	0.87%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$475,220.41	3.77%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$349,286.25	2.77%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$354,496.75	2.81%	0	$0.00	
		ENT CREDIT UNION	2	$235,128.53	1.86%	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$114,612.32	0.91%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$122,350.83	0.97%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$119,645.87	0.95%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$115,720.00	0.92%	0	$0.00	
		FIRST RELIANCE BANK TPO	1	$123,807.73	0.98%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$119,819.26	0.95%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$120,000.00	0.95%	0	$0.00	
	FREEDOM CREDIT UNION	1	$125,000.00	0.99%	0	$0.00	
	GECU	1	$115,820.79	0.92%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,634.07	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$235,835.75	1.87%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$354,109.26	2.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$113,005.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,700.00	0.96%	0	$0.00	
	HONOR BANK	1	$125,000.00	0.99%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$230,373.31	1.83%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$117,304.30	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,735.00	0.9%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$110,200.00	0.87%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$119,823.21	0.95%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$111,550.00	0.88%	0	$0.00	
	LIBERTY BANK	1	$119,178.57	0.95%	0	$0.00	
	MAGNOLIA BANK, INC	2	$238,229.26	1.89%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$123,575.64	0.98%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$123,960.06	0.98%	0	$0.00	
	MUFG UNION BANK, N.A	2	$226,966.29	1.8%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$115,000.00	0.91%	0	$0.00	
	OLD NATIONAL BANK	2	$233,000.00	1.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$114,100.00	0.91%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$121,250.00	0.96%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$114,184.23	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,547.33	0.92%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$121,600.00	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	2	$245,000.00	1.94%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$360,006.98	2.86%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$471,467.78	3.74%	0	$0.00	
	RELICANCE FIRST CAPITAL, LLC	1	$125,000.00	0.99%	0	$0.00	
	RENASANT BANK	1	$117,829.98	0.93%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$112,202.37	0.89%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,153.04	0.95%	0	$0.00	
	ROYAL CREDIT UNION	1	$114,384.95	0.91%	0	$0.00	
	SAFE CREDIT UNION	1	$113,668.13	0.9%	0	$0.00	
	SANTANDER BANK, N.A	1	$110,353.99	0.88%	0	$0.00	

		SCOTIABANK DE PUERTO RICO	1	$119,823.22	0.95%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$120,000.00	0.95%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$233,065.59	1.85%	0	$0.00	
		STEARNS LENDING, LLC	1	$115,197.45	0.91%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$110,386.00	0.88%	0	$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	$120,000.00	0.95%	0	$0.00	
		SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.98%	0	$0.00	
		TD BANK, N.A	1	$124,155.00	0.98%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,228.90	0.91%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$341,030.37	2.7%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.99%	0	$0.00	
		WANIGAS CREDIT UNION	1	$111,731.28	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,931.53	0.91%	0	$0.00	
		WORKERS' CREDIT UNION	1	$120,764.64	0.96%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$124,414.44	0.99%	0	$0.00	
		Unavailable	1	$117,829.98	0.94%	0	$0.00	
Total			**107**	**$12,607,624.64**	**100%**	**0**	**$0.00**	
3140Q82L8		ADVISORS CAPITAL, INC	1	$142,025.00	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,000.00	0.39%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$132,717.74	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,227.87	0.42%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.4%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$141,500.00	0.43%	0	$0.00	
		ARVEST BANK	1	$143,750.00	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$289,094.41	0.87%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$134,300.00	0.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$129,436.20	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.42%	0	$0.00	
		BANCORPSOUTH BANK	1	$150,000.00	0.45%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$128,160.77	0.39%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$150,000.00	0.45%	0	$0.00	
		BANK OF SPRINGFIELD	1	$135,984.60	0.41%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$284,576.59	0.86%	0	$0.00	
		BAXTER CREDIT UNION	1	$140,323.67	0.42%	0	$0.00	
		BAY EQUITY LLC	1	$141,500.00	0.43%	0	$0.00	

	BEACON CREDIT UNION	1	$144,241.87	0.43%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$554,400.00	1.67%	0	$0.00	
	BOKF NA DBA MOBANK	1	$143,817.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,616.10	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,500.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,326.95	0.39%	0	$0.00	
	CATTLE BANK & TRUST	1	$143,000.00	0.43%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$149,915.06	0.45%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$138,403.47	0.42%	0	$0.00	
	CHARTER BANK	1	$145,800.00	0.44%	0	$0.00	
	CHEMICAL BANK	1	$127,450.38	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$139,604.14	0.42%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$137,750.00	0.41%	0	$0.00	
	CITIBANK,N.A	3	$422,389.81	1.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$408,564.75	1.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,582.22	0.44%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$118,162.62	0.36%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$149,783.88	0.45%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$405,184.67	1.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$128,500.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$124,923.73	0.38%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$130,671.73	0.39%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$124,953.69	0.38%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$139,789.14	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$133,300.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$1,205,765.38	3.63%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$144,655.53	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.39%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$146,400.00	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$128,500.00	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$147,786.38	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$136,954.04	0.41%	0	$0.00	
	EASTERN BANK	1	$139,265.50	0.42%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$130,000.00	0.39%	0	$0.00	
	ENT CREDIT UNION	1	$140,583.89	0.42%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$149,625.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,298.65	0.42%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$129,607.79	0.39%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$134,152.92	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,579.31	0.45%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$149,557.32	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$283,429.02	0.85%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$142,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$275,300.00	0.83%	0	$0.00	
	FIRST STATE BANK	1	$144,675.70	0.44%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$133,500.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$524,437.11	1.58%	0	$0.00	
	FIRSTAR	1	$124,821.80	0.38%	0	$0.00	
	FIRSTBANK	1	$141,999.64	0.43%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$142,194.83	0.43%	0	$0.00	
	FNB BANK, N.A	1	$141,302.77	0.43%	0	$0.00	
	FORUM CREDIT UNION	1	$145,394.85	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$143,244.12	0.43%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$136,684.70	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$148,989.78	0.45%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$137,000.00	0.41%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$146,293.58	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$271,284.67	0.82%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$135,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$395,415.13	1.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$134,572.45	0.41%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$127,000.00	0.38%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$127,270.37	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,343.49	0.41%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	5	$696,542.33	2.1%	0	$0.00	
	HOME SAVINGS BANK	2	$264,595.52	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$290,792.44	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$132,620.00	0.4%	0	$0.00	
	HOMESTREET BANK	2	$273,385.01	0.82%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$144,500.00	0.43%	0	$0.00	
	HONOR CREDIT UNION	1	$134,427.38	0.4%	0	$0.00	
	HSBC BANK USA, N.A	1	$144,342.47	0.43%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$391,922.70	1.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$148,887.93	0.45%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$143,946.90	0.43%	0	$0.00	
	KEY MORTGAGE INK	1	$136,802.61	0.41%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$270,100.00	0.81%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$147,000.00	0.44%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$150,000.00	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$149,500.00	0.45%	0	$0.00	
	MISSOURI CREDIT UNION	1	$143,213.75	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$134,709.93	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$137,152.60	0.41%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$136,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	2	$283,150.00	0.85%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$149,744.15	0.45%	0	$0.00	
	NBKC BANK	1	$149,564.03	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	1	$149,148.60	0.45%	0	$0.00	
	OWEN COUNTY STATE BANK CORPORATION	1	$142,500.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,824.69	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$132,400.00	0.4%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$144,891.77	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$138,799.72	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,246.36	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$135,259.16	0.41%	0	$0.00	
	PULTE MORTGAGE LLC	1	$126,167.44	0.38%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	7	$984,000.62	2.96%	0	$0.00	
	R BANK	1	$140,801.33	0.42%	0	$0.00	
	RABOBANK, N.A	1	$144,795.70	0.44%	0	$0.00	
		1	$144,475.03	0.43%	0	$0.00	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	2	$294,433.86	0.89%	0	$0.00	
	RELIANCE BANK	1	$144,321.76	0.43%	0	$0.00	
	RENASANT BANK	5	$687,670.59	2.07%	0	$0.00	
	RESMAC INC	1	$128,880.96	0.39%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$145,789.64	0.44%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$412,220.41	1.24%	0	$0.00	
	ROYAL CREDIT UNION	2	$276,509.84	0.83%	0	$0.00	
	SAFE CREDIT UNION	1	$149,576.59	0.45%	0	$0.00	
	SANTANDER BANK, N.A	3	$429,384.36	1.29%	0	$0.00	
	SECURITY SAVINGS BANK	1	$133,802.59	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$132,809.51	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,000.00	0.41%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$147,742.03	0.44%	0	$0.00	
	SOLARITY CREDIT UNION	1	$149,349.48	0.45%	0	$0.00	
	SOUTH STATE BANK	3	$409,278.42	1.23%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$129,835.16	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$407,859.13	1.23%	0	$0.00	
	STEARNS LENDING INC	1	$138,121.46	0.42%	0	$0.00	
	STEARNS LENDING, LLC	1	$146,089.21	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$141,296.28	0.43%	0	$0.00	
	TD BANK, N.A	2	$264,195.00	0.8%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$147,000.00	0.44%	0	$0.00	
	THE MONEY SOURCE INC	1	$150,000.00	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$837,887.07	2.52%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$131,672.38	0.4%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$973,459.72	2.93%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$138,691.20	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$141,500.00	0.43%	0	$0.00	
	UNITED BANK	2	$272,183.96	0.82%	0	$0.00	
	UNITED COMMUNITY BANK	2	$273,654.64	0.82%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$683,370.22	2.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$149,547.45	0.45%	0	$0.00	
	UW CREDIT UNION	4	$558,776.14	1.68%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$147,000.00	0.44%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$129,500.00	0.39%	0	$0.00	

		WANIGAS CREDIT UNION	1	$128,913.00	0.39%	0	$0.00	
		WAYNE BANK AND TRUST	1	$135,593.68	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$133,498.70	0.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$281,557.14	0.85%	0	$0.00	
		WOODLAND BANK	1	$132,812.61	0.4%	0	$0.00	
		WORKERS' CREDIT UNION	1	$148,000.00	0.41%	0	$0.00	
Total			**240**	**$33,226,108.14**	**100%**	**0**	**$0.00**	
3140Q82M6		ACADEMY MORTGAGE CORPORATION	1	$156,170.00	0.53%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$149,792.74	0.5%	0	$0.00	
		ALLY BANK	1	$171,636.35	0.58%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,338.91	0.57%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$169,760.48	0.57%	0	$0.00	
		AMERIS BANK	1	$162,248.62	0.55%	0	$0.00	
		ASHLAND CREDIT UNION	1	$170,528.49	0.57%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$333,425.65	1.12%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$170,000.00	0.57%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,918.41	0.58%	0	$0.00	
		BAY EQUITY LLC	1	$167,553.56	0.56%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$493,171.18	1.66%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$172,000.00	0.58%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$165,859.98	0.56%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$161,233.26	0.54%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,800.00	0.51%	0	$0.00	
		BUSEY BANK	1	$159,527.82	0.54%	0	$0.00	
		CAPITAL CREDIT UNION	1	$165,300.00	0.56%	0	$0.00	
		CENTURY LENDING COMPANY	1	$151,264.90	0.51%	0	$0.00	
		CITIBANK,N.A	4	$666,022.56	2.24%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$158,571.19	0.53%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$158,079.90	0.53%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.53%	0	$0.00	
		COMMERCE BANK	1	$131,751.62	0.44%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$170,517.29	0.57%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$155,575.52	0.52%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	2	$341,721.47	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,497.18	0.49%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.54%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,816.93	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$155,700.00	0.52%	0	$0.00	
	DILLON CREDIT UNION	1	$166,000.00	0.56%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$647,213.32	2.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$172,987.92	0.58%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$163,621.70	0.55%	0	$0.00	
	ENT CREDIT UNION	1	$154,562.45	0.52%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$164,500.00	0.55%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$173,859.42	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,316.49	2.72%	0	$0.00	
	FARMERS NATIONAL BANK	1	$153,402.54	0.52%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$150,797.41	0.51%	0	$0.00	
	FIDELITY BANK	1	$156,620.05	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$334,771.23	1.13%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$327,861.74	1.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$172,125.05	0.58%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$960,956.60	3.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$153,678.26	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,474.35	0.54%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$155,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$334,210.00	1.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$164,258.30	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$489,351.13	1.65%	0	$0.00	
	FIRSTBANK	1	$172,000.00	0.58%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,437.06	0.57%	0	$0.00	
	FULTON BANK, N.A	1	$164,434.51	0.55%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,700.00	0.51%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$172,863.68	0.58%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$167,763.28	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,529.37	0.54%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$149,656.35	0.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$493,417.25	1.66%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$335,667.34	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,707.72	0.58%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$152,047.44	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$508,372.50	1.71%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$155,000.00	0.52%	0	$0.00	
	HOME SAVINGS BANK	1	$159,664.15	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,537.05	0.55%	0	$0.00	
	HOMESTREET BANK	3	$488,907.78	1.65%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$491,165.80	1.65%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$165,819.98	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$172,000.00	0.58%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$174,747.85	0.59%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$170,000.00	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$161,970.31	0.55%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$161,661.49	0.54%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$164,513.06	0.55%	0	$0.00	
	M/I FINANCIAL, LLC	1	$160,000.00	0.54%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$162,895.11	0.55%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$172,615.00	0.58%	0	$0.00	
	MIDLAND STATES BANK	1	$162,489.62	0.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,781.60	0.52%	0	$0.00	
	MORTGAGE ONE GROUP	1	$154,817.84	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$151,865.70	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$161,300.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$157,020.93	0.53%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$152,774.60	0.51%	0	$0.00	
	NORTHPOINTE BANK	1	$157,700.00	0.53%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,000.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$150,637.46	0.51%	0	$0.00	
	PEOPLES BANK	1	$165,261.55	0.56%	0	$0.00	
	PIONEER BANK	1	$158,000.00	0.53%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$346,600.00	1.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$164,767.51	0.55%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$164,000.00	0.55%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$76,254.07	0.26%	0	$0.00	
	RABOBANK, N.A	1	$175,000.00	0.59%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$309,827.36	1.04%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,181.08	0.57%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$152,558.37	0.51%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,659.20	0.57%	0	$0.00	
	ROYAL CREDIT UNION	1	$165,915.89	0.56%	0	$0.00	
	SAFE CREDIT UNION	1	$150,359.53	0.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$161,091.69	0.54%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$171,514.47	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$331,750.00	1.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$300,780.55	1.01%	0	$0.00	
	SOUTH STATE BANK	3	$473,051.69	1.59%	0	$0.00	
	SOUTHERN FIRST BANK	1	$163,516.00	0.55%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$163,000.00	0.55%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$167,763.29	0.56%	0	$0.00	
	STEARNS LENDING, LLC	1	$160,688.49	0.54%	0	$0.00	
	SUMMIT CREDIT UNION	2	$341,099.49	1.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$161,096.77	0.54%	0	$0.00	
	TD BANK, N.A	3	$488,460.00	1.64%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$166,005.08	0.56%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.52%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.54%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,758.42	0.55%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,788.66	0.5%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$488,104.51	1.64%	0	$0.00	
	U S BANK NATIONAL ASSOCIATION	1	$174,348.43	0.59%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,705.90	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$520,699.33	1.75%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$167,814.21	0.56%	0	$0.00	
	UW CREDIT UNION	2	$331,074.98	1.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$160,000.00	0.54%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$174,096.02	0.59%	0	$0.00	
		WANIGAS CREDIT UNION	2	$329,792.31	1.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$154,000.00	0.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$474,489.44	1.6%	0	$0.00	
		WEST GATE BANK	1	$154,207.90	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$169,486.66	0.62%	0	$0.00	
Total			**183**	**$29,702,602.65**	**100%**	**0**	**$0.00**	
3140Q82N4		ACADEMY MORTGAGE CORPORATION	1	$180,420.00	0.49%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$177,734.20	0.48%	0	$0.00	
		ALLIED PLASTICS FEDERAL CREDIT UNION	1	$198,170.36	0.54%	0	$0.00	
		ALTERRA HOME LOANS	1	$177,747.83	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,749.20	0.48%	0	$0.00	
		AMERICAN BANK & TRUST	1	$196,994.00	0.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$197,000.00	0.54%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$187,448.24	0.51%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$183,424.11	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$363,546.38	0.99%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$194,449.54	0.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,125,784.88	3.07%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$193,265.50	0.53%	0	$0.00	
		BANK FIRST NATIONAL	1	$198,290.00	0.54%	0	$0.00	
		BANK OF HAWAII	1	$189,174.00	0.52%	0	$0.00	
		BANK OF HAWAII RETAIL	2	$400,000.00	1.09%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$185,250.00	0.5%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$189,550.00	0.52%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$179,746.38	0.49%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$359,196.38	0.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$377,594.79	1.03%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$179,740.65	0.49%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.54%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$375,477.10	1.02%	0	$0.00	
		CARTUS HOME LOANS	1	$182,919.16	0.5%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$189,900.00	0.52%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$179,350.00	0.49%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$191,559.05	0.52%	0	$0.00	
	CHEMICAL BANK	1	$191,167.31	0.52%	0	$0.00	
	CITIBANK,N.A	4	$770,589.50	2.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$181,612.95	0.49%	0	$0.00	
	CITIZENS FIRST BANK	1	$187,462.95	0.51%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$193,592.00	0.53%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$193,053.50	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$392,182.55	1.07%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.54%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$188,000.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$179,102.33	0.49%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$195,000.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$198,780.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$185,233.81	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$198,000.00	0.54%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$186,500.00	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$192,313.02	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$186,986.16	0.51%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$184,500.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,570.00	0.48%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$194,800.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$935,295.97	2.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$189,033.28	0.51%	0	$0.00	
	FIRST BANK	1	$177,600.00	0.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$380,606.84	1.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,732.30	0.52%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$185,861.97	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$177,022.77	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$564,079.20	1.54%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$183,128.50	0.5%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$179,119.36	0.49%	0	$0.00	
		4	$741,545.34	2.02%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$189,106.00	0.52%	0	$0.00	
	FULTON BANK, N.A	1	$189,000.00	0.51%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$199,109.36	0.54%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,934.03	1.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$581,418.79	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$589,499.00	1.61%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$195,000.00	0.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$199,711.84	0.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$565,400.00	1.54%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$178,242.81	0.49%	0	$0.00	
	HOME SAVINGS BANK	1	$195,723.84	0.53%	0	$0.00	
	HOMESTREET BANK	2	$372,547.92	1.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$560,081.49	1.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$546,641.07	1.49%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$179,202.76	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,158.64	0.53%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,245.68	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$182,000.00	0.5%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$754,827.05	2.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$198,313.02	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,671.22	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	1	$184,800.00	0.5%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$200,000.00	0.54%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$179,350.00	0.49%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,992.00	0.54%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,711.32	0.54%	0	$0.00	
	MARION COUNTY STATE BANK	1	$194,225.00	0.53%	0	$0.00	
	MARQUETTE BANK (24859)	1	$179,740.65	0.49%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$198,000.00	0.54%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,508.44	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$176,450.91	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$185,483.97	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$188,591.80	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$180,000.00	0.49%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$177,666.70	0.48%	0	$0.00	
	ONEAZ CREDIT UNION	1	$193,900.00	0.53%	0	$0.00	
	ONY GLO, INC	1	$199,211.84	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,739.34	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$187,527.93	0.51%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$183,699.84	0.5%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$179,960.71	0.49%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,584.61	0.49%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$367,031.20	1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.53%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$368,078.72	1%	0	$0.00	
	RENASANT BANK	1	$192,321.64	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,746.38	0.49%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$125,648.16	0.34%	0	$0.00	
	SAIL MORTGAGE CORP	1	$186,730.56	0.51%	0	$0.00	
	SANTANDER BANK, N.A	2	$380,000.00	1.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$183,000.00	0.5%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$178,829.18	0.49%	0	$0.00	
	SOFI LENDING CORP	1	$183,000.00	0.5%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$193,901.74	0.53%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$378,000.00	1.03%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$177,621.72	0.48%	0	$0.00	
	STEARNS LENDING, LLC	2	$387,728.49	1.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$200,000.00	0.54%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$392,715.00	1.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$194,250.11	0.53%	0	$0.00	
	TD BANK, N.A	2	$379,805.19	1.03%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$188,899.49	0.51%	0	$0.00	
	THE MONEY SOURCE INC	1	$182,503.46	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$200,000.00	0.54%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$189,222.87	0.52%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,722.60	0.53%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.5%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,102,067.28	3%	0	$0.00	

		U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$199,409.77	0.54%	0	$0.00	
		UMPQUA BANK	1	$188,587.19	0.51%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$375,486.53	1.02%	0	$0.00	
		UNITED BANK	1	$177,973.23	0.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$791,241.56	2.16%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.54%	0	$0.00	
		USBANK	1	$192,423.82	0.52%	0	$0.00	
		UW CREDIT UNION	4	$751,082.06	2.05%	0	$0.00	
		VILLAGE BANK	1	$200,000.00	0.54%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$188,192.81	0.56%	0	$0.00	
Total			**195**	**$36,709,153.70**	**100%**	**0**	**$0.00**	
3140Q82P9		CARRINGTON MORTGAGE SERVICES, LLC	1	$144,500.00	1.62%	0	$0.00	
		CENTURY LENDING COMPANY	1	$210,000.00	2.35%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$280,971.99	3.14%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$532,147.04	5.96%	0	$0.00	
		GOWANDA AREA FEDERAL CREDIT UNION	1	$123,255.42	1.38%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$159,535.49	1.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$446,300.00	5%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$175,400.00	1.96%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$340,500.00	3.81%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$450,000.00	5.04%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$321,260.92	3.6%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$328,200.00	3.67%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$350,989.00	3.93%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$500,653.96	5.6%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,529,065.35	17.11%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$294,426.21	3.3%	0	$0.00	
		STEARNS LENDING, LLC	2	$600,751.48	6.72%	0	$0.00	
		THE MONEY SOURCE INC	1	$279,613.00	3.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,866,501.00	20.89%	0	$0.00	
Total			**31**	**$8,934,070.86**	**100%**	**0**	**$0.00**	
3140Q82Q7		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.67%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$75,888.04	1.02%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$68,475.82	0.92%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$59,745.51	0.8%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$89,500.00	1.2%	0	$0.00	
	BANCORPSOUTH BANK	1	$81,600.00	1.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$70,000.00	0.94%	0	$0.00	
	BELL BANK	1	$74,710.55	1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$85,000.00	1.14%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$83,839.55	1.12%	0	$0.00	
	CHEMICAL BANK	1	$79,013.00	1.06%	0	$0.00	
	CITIBANK,N.A	2	$149,077.73	2%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$75,892.92	1.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,211.77	1.1%	0	$0.00	
	COMMERCE STATE BANK	1	$60,000.00	0.8%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$77,774.87	1.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$82,175.00	1.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$76,018.05	1.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$69,896.49	0.94%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$134,500.00	1.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$59,187.00	0.79%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$382,959.20	5.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$74,894.32	1%	0	$0.00	
	EAST WEST BANK	1	$29,500.00	0.39%	0	$0.00	
	EQUITY RESOURCES, INC	1	$61,452.14	0.82%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$69,350.00	0.93%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$84,880.24	1.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$72,000.00	0.96%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$76,000.00	1.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$84,000.00	1.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,510.00	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,840.00	0.53%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$64,816.52	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$67,708.33	0.91%	0	$0.00	
	FIRSTBANK	1	$84,474.49	1.13%	0	$0.00	
	FORUM CREDIT UNION	2	$138,750.00	1.86%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$102,606.38	1.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$60,208.10	0.81%	0	$0.00	

	GECU	1	$54,500.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$81,088.12	1.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$69,535.75	0.93%	0	$0.00	
	HOME SAVINGS BANK	2	$128,136.96	1.72%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$64,000.00	0.86%	0	$0.00	
	JANESVILLE STATE BANK	1	$74,700.00	1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	$472,045.00	6.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$159,000.00	2.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$75,780.24	1.01%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$82,000.00	1.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,000.00	1.03%	0	$0.00	
	NBT BANK NA	1	$71,572.81	0.96%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$35,000.00	0.47%	0	$0.00	
	ORIENTAL BANK	1	$45,864.24	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$72,278.90	0.97%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$136,140.25	1.82%	0	$0.00	
	PLAINS COMMERCE BANK	1	$71,754.28	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	1	$42,939.41	0.57%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$138,446.09	1.85%	0	$0.00	
	RENASANT BANK	1	$78,386.90	1.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$191,423.78	2.56%	0	$0.00	
	ROYAL CREDIT UNION	6	$335,052.66	4.48%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$39,770.00	0.53%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$59,388.76	0.79%	0	$0.00	
	SENB BANK	1	$74,250.00	0.99%	0	$0.00	
	SOUTH STATE BANK	2	$117,784.23	1.58%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,000.00	1.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$58,916.87	0.79%	0	$0.00	
	TD BANK, N.A	1	$45,932.23	0.61%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$82,555.00	1.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$351,400.41	4.7%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$132,213.42	1.77%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$145,532.11	1.95%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$70,000.00	0.94%	0	$0.00	
	VALLEY NATIONAL BANK	1	$80,000.00	1.07%	0	$0.00	
	WANIGAS CREDIT UNION	1	$42,938.04	0.57%	0	$0.00	
	WAYNE BANK & TRUST	1	$84,877.53	1.14%	0	$0.00	
	WESBANCO BANK, INC	2	$140,650.00	1.88%	0	$0.00	
		1	$80,000.00	1.06%	0	$0.00	

		WESTERN NEW YORK FEDERAL CREDIT UNION						
Total			**115**	**$7,471,310.01**	**100%**	**0**	**$0.00**	
3140Q82R5		AMARILLO NATIONAL BANK	1	$396,003.88	1.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$397,385.74	1.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$284,995.61	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$265,264.90	0.7%	0	$0.00	
		ARVEST BANK	1	$265,411.78	0.7%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$473,190.23	1.25%	0	$0.00	
		BANK OF BOTETOURT	1	$241,566.44	0.64%	0	$0.00	
		BANNER BANK	1	$416,846.18	1.1%	0	$0.00	
		BAY EQUITY LLC	2	$493,150.43	1.31%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$348,917.28	0.92%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$286,030.04	0.76%	0	$0.00	
		BROKER SOLUTIONS INC	1	$306,214.57	0.81%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,222,556.54	3.24%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$536,506.14	1.42%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$698,047.78	1.85%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$703,855.00	1.87%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$277,524.62	0.74%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,620.60	0.64%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$218,072.29	0.58%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$322,644.94	0.86%	0	$0.00	
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$331,161.68	0.88%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$272,170.73	0.72%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$201,939.99	0.54%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$457,842.63	1.21%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	4	$1,886,753.93	5%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$237,594.84	0.63%	0	$0.00	
		EZ FUNDINGS, INC	1	$401,188.25	1.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,493,717.76	6.61%	0	$0.00	
		FINANCE OF AMERICA LLC	3	$824,218.55	2.18%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	$232,534.68	0.62%	0	$0.00	
	FIRSTBANK	1	$251,055.08	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$241,581.32	0.64%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$312,434.28	0.83%	0	$0.00	
	GMFS, LLC	1	$255,697.23	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$522,179.05	1.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$4,299,040.54	11.39%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$408,680.15	1.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$273,318.47	0.72%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$211,129.69	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,002,692.46	2.66%	0	$0.00	
	INFINITI MORTGAGE, LLC	1	$249,504.36	0.66%	0	$0.00	
	INTERCAP LENDING INC	1	$352,577.66	0.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$370,898.35	0.98%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$390,369.47	1.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$526,768.34	1.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$219,098.53	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,620.34	0.65%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,635.51	1.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$276,634.28	0.73%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$240,299.13	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$421,583.06	1.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$221,630.93	0.59%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$450,740.43	1.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$418,807.93	1.11%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$474,330.72	1.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$528,972.72	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$265,946.57	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$393,111.51	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$310,739.88	0.82%	0	$0.00	
	PULTE MORTGAGE LLC	1	$283,739.59	0.75%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$251,503.85	0.67%	0	$0.00	
	STEARNS LENDING, LLC	2	$569,373.97	1.51%	0	$0.00	
	TD BANK, N.A	1	$209,967.52	0.56%	0	$0.00	
	UMPQUA BANK	1	$357,876.23	0.95%	0	$0.00	
		1	$236,345.80	0.63%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED WHOLESALE MORTGAGE	17	$4,812,989.68	12.76%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$303,819.01	0.81%	0	$0.00
		WISCONSIN BANK & TRUST	1	$234,219.61	0.62%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$199,383.06	0.53%	0	$0.00
Total			**122**	**$37,730,224.34**	**100%**	**0**	**$0.00**
3140Q82S3		AMERICAN INTERNET MORTGAGE, INC	1	$129,546.20	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,052,596.15	2.37%	0	$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	$690,529.34	1.56%	0	$0.00
		BANK OF HAWAII	1	$114,548.46	0.26%	0	$0.00
		CAPITAL CENTER L.L.C	1	$107,728.06	0.24%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$249,058.39	0.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$105,394.22	0.24%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$118,663.07	0.27%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	8	$955,012.92	2.15%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$95,143.90	0.21%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$128,619.62	0.29%	0	$0.00
		FARMINGTON BANK	36	$3,715,809.82	8.37%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	$1,085,059.04	2.45%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	14	$1,527,760.13	3.44%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,609.53	0.31%	0	$0.00
		FREEDOM CREDIT UNION	2	$365,157.57	0.82%	0	$0.00
		FREEDOM CREDIT UNION, A CREDIT UNION	1	$83,497.78	0.19%	0	$0.00
		FREEDOM CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$297,311.26	0.67%	0	$0.00
		FREEDOM CU	1	$102,636.51	0.23%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,244.37	0.34%	0	$0.00
		MORTGAGE NETWORK INC	2	$270,898.15	0.61%	0	$0.00
		NEEDHAM BANK	3	$400,073.14	0.9%	0	$0.00
		NEWTOWN SAVINGS BANK	4	$406,459.39	0.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$66,424.88	0.15%	0	$0.00

		NUMERICA CREDIT UNION	14	$1,397,637.61	3.15%	0	$0.00	
		PENTAGON FEDERAL C. U	7	$881,452.71	1.99%	0	$0.00	
		PHH HOME LOANS, LLC	1	$134,699.49	0.3%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	15	$1,791,179.72	4.04%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$522,264.65	1.18%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$42,482.65	0.1%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$234,754.96	0.53%	0	$0.00	
		USBANK	32	$8,857,129.03	19.96%	0	$0.00	
		VALLEY NATIONAL BANK	150	$18,158,738.35	40.91%	0	$0.00	
Total			**341**	**$44,373,121.07**	**100%**	**0**	**$0.00**	
3140Q82T1		ACCESS FEDERAL CREDIT UNION	1	$127,300.00	0.54%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	25	$9,366,477.27	39.79%	0	$0.00	
		BOFI FEDERAL BANK	1	$400,000.00	1.7%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$300,148.33	1.27%	0	$0.00	
		CITIBANK,N.A	7	$1,984,556.91	8.43%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$349,995.62	1.49%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$624,350.00	2.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$118,683.04	0.5%	0	$0.00	
		GENESEE CO OP FEDERAL CREDIT UNION	1	$169,810.40	0.72%	0	$0.00	
		GOLD COAST BANK	1	$291,579.28	1.24%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$511,798.98	2.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,636,263.11	6.95%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$114,896.00	0.49%	0	$0.00	
		HSBC BANK USA, N.A	1	$624,605.17	2.65%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,650.00	0.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$923,403.13	3.92%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$512,837.96	2.18%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,845.77	0.48%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$319,508.97	1.36%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$499,295.50	2.12%	0	$0.00	
		SANTANDER BANK, N.A	1	$300,000.00	1.27%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$163,071.83	0.69%	0	$0.00	
			1	$120,679.72	0.51%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION, A FED					
		TOTAL MORTGAGE SERVICES, LLC	1	$333,821.75	1.42%	0	$0.00
		ULSTER SAVINGS BANK	2	$434,277.72	1.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,636,793.60	6.95%	0	$0.00
		VALLEY NATIONAL BANK	5	$1,424,459.75	6.07%	0	$0.00
Total			**78**	**$23,542,109.81**	**100%**	**0**	**$0.00**
3140Q82U8		1ST COLONIAL COMMUNITY BANK	1	$451,820.97	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$804,772.39	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$445,182.56	0.07%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$278,826.40	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$219,392.72	0.03%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$295,033.36	0.04%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$302,182.68	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$518,203.35	0.08%	0	$0.00
		ACCESSBANK TEXAS	1	$451,849.29	0.07%	0	$0.00
		ACG FUNDING INC	1	$447,752.13	0.07%	0	$0.00
		ACOPIA HOME LOANS	1	$268,357.19	0.04%	0	$0.00
		ACOPIA, LLC	1	$226,152.98	0.03%	0	$0.00
		ADAVANCE FINANCIAL GROUP	1	$417,479.87	0.06%	0	$0.00
		ADELO MORTGAGE INC	1	$451,490.10	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$523,995.82	0.08%	0	$0.00
		ADVISORS CAPITAL, INC	1	$227,247.17	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$616,980.89	0.09%	0	$0.00
		AEM LOAN CORPORATION	1	$449,649.67	0.07%	0	$0.00
		AFFILIATED BANK	1	$298,320.73	0.04%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$214,499.95	0.03%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$347,224.86	0.05%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$334,382.03	0.05%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$232,917.88	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,087,744.26	0.16%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$233,229.55	0.03%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$781,756.10	0.12%	0	$0.00
		ALLIANT CREDIT UNION	2	$435,497.31	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$214,720.98	0.03%	0	$0.00
		ALLY BANK	2	$646,905.84	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$283,216.06	0.04%	0	$0.00

	AM MORTGAGE BROKERS INC	1	$422,219.57	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$421,750.35	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$278,857.12	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$375,959.36	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,316,199.72	0.19%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$219,392.72	0.03%	0	$0.00	
	AMERICAN BANK CENTER	1	$299,171.90	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$205,680.67	0.03%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	$234,185.78	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$284,158.92	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$283,216.06	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$485,655.71	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$451,849.29	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$307,897.75	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,318,631.90	0.64%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$240,553.66	0.04%	0	$0.00	
	AMERICAN VETERAN MORTGAGE CORPORATION	1	$250,603.85	0.04%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$224,752.88	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$2,880,893.85	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	5	$1,504,580.51	0.22%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	7	$2,368,441.41	0.35%	0	$0.00	
	AMERIS BANK	10	$2,721,869.42	0.4%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$334,232.45	0.05%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$227,355.39	0.03%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$222,522.95	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$373,444.58	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$500,689.10	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,744.29	0.08%	0	$0.00	
	ARVEST BANK	4	$1,242,772.44	0.18%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$384,387.27	0.06%	0	$0.00	

	ASPIRE FINANCIAL, INC	1	$405,872.02	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,607,066.55	0.39%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$711,385.90	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$307,858.81	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$644,812.41	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,646,283.37	0.24%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$248,212.95	0.04%	0	$0.00	
	AUBURNBANK	1	$322,088.22	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$451,789.82	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,430,542.52	0.21%	0	$0.00	
	BANK OF BOTETOURT	1	$405,105.81	0.06%	0	$0.00	
	BANK OF BRENHAM	1	$303,298.61	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$295,154.38	0.04%	0	$0.00	
	BANK OF SAN ANGELO	1	$317,351.62	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$243,261.91	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,224,994.04	0.33%	0	$0.00	
	BANKNEWPORT	1	$307,608.54	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$635,961.16	0.09%	0	$0.00	
	BANNER BANK	4	$1,380,716.77	0.2%	0	$0.00	
	BAXTER CREDIT UNION	10	$3,241,679.14	0.48%	0	$0.00	
	BAY EQUITY LLC	7	$2,536,114.22	0.38%	0	$0.00	
	BAYCOAST BANK	1	$338,937.72	0.05%	0	$0.00	
	BELL BANK	3	$774,916.61	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$251,055.08	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,230,973.51	0.48%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$209,420.34	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$300,169.13	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$463,073.13	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$646,001.21	0.1%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$403,383.43	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$247,540.81	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$907,556.26	0.13%	0	$0.00	
	BRIGHT VISION MORTGAGE, INC	1	$338,391.64	0.05%	0	$0.00	
	BRIGHTON BANK (28055)	1	$286,407.24	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION CERR	1	$476,709.91	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	1	$229,571.49	0.03%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,592,024.48	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,299,638.14	0.49%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$328,848.05	0.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$565,218.47	0.08%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$345,904.58	0.05%	0	$0.00	
	BUSEY BANK	1	$258,252.40	0.04%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$305,120.43	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$707,406.42	0.1%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$927,890.19	0.14%	0	$0.00	
	CALIBER HOME LOANS INC	1	$237,217.73	0.04%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$398,625.63	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$2,202,315.18	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$314,469.20	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$489,542.84	0.07%	0	$0.00	
	CCB COMMUNITY BANK	1	$320,501.95	0.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$293,255.28	0.04%	0	$0.00	
	CENTENNIAL BANK	2	$468,569.29	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$375,538.51	0.06%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$228,966.24	0.03%	0	$0.00	
	CENTRAL BANK	1	$414,649.86	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$323,477.24	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$238,578.75	0.04%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$303,958.65	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,156,123.33	0.17%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$212,714.22	0.03%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$353,952.34	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$261,381.50	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$255,791.97	0.04%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$309,054.55	0.05%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$374,962.12	0.06%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$451,847.08	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$274,722.31	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$239,486.11	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$613,302.39	0.09%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$248,075.43	0.04%	0	$0.00	
	CITIBANK,N.A	3	$853,036.24	0.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$260,279.56	0.04%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES	4	$1,354,975.69	0.2%	0	$0.00	
	CITIZENS FIRST BANK	4	$895,462.58	0.13%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY	1	$224,338.93	0.03%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$307,935.50	0.05%	0	$0.00	
	CITY STATE BANK	1	$329,004.39	0.05%	0	$0.00	
	CITYWIDE BANKS	1	$306,766.22	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$307,858.81	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$504,852.57	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$663,862.44	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$381,294.14	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	$8,833,768.06	1.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,007,303.86	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$274,206.24	0.04%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$357,388.30	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,334,234.34	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$243,619.56	0.04%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$259,282.31	0.04%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$283,614.41	0.04%	0	$0.00	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$419,977.07	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$282,699.73	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$509,408.42	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$248,659.07	0.04%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$533,489.15	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	10	$2,632,385.83	0.39%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$227,370.65	0.03%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$310,046.78	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$300,299.91	0.04%	0	$0.00	
	CORNERSTONE BANK	2	$664,410.94	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	22	$6,406,191.83	0.95%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$468,433.39	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$258,285.08	0.04%	0	$0.00	
	CPF MORTGAGE	1	$222,700.25	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$318,727.69	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,675,367.60	0.25%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$303,899.75	0.05%	0	$0.00	
		3	$1,203,350.07	0.18%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$258,867.20	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$544,589.35	0.08%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$304,689.19	0.05%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$343,981.84	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$287,778.43	0.04%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$199,885.60	0.03%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$205,726.55	0.03%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$269,626.97	0.04%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$339,993.65	0.05%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$359,934.62	0.05%	0	$0.00	
	DFCU FINANCIAL	1	$212,411.18	0.03%	0	$0.00	
	DHA FINANCIAL INC	1	$205,095.96	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$549,251.71	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,810,390.25	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,973,266.49	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$323,986.02	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$5,544.96	0%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$234,115.97	0.03%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$640,063.71	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$1,022,992.03	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,382,548.18	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,083,875.61	0.31%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$201,322.74	0.03%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$260,645.43	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	28	$9,606,495.88	1.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	69	$22,381,149.29	3.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$531,862.83	0.08%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$282,766.15	0.04%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$228,866.48	0.03%	0	$0.00	
	EASTERN BANK	1	$254,914.15	0.04%	0	$0.00	
	EECU	1	$202,913.35	0.03%	0	$0.00	

	ELEVATIONS CREDIT UNION	6	$1,940,808.89	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$2,784,361.25	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$2,195,140.91	0.33%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$364,179.90	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$332,442.33	0.05%	0	$0.00	
	ENT CREDIT UNION	2	$603,929.45	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,278,091.78	0.49%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$488,559.96	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$326,079.71	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$242,528.68	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$533,740.61	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	2	$537,163.14	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$372,923.64	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,258,521.32	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$455,734.95	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$329,534.95	0.05%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$213,119.19	0.03%	0	$0.00	
	EXCHANGE STATE BANK	1	$222,465.43	0.03%	0	$0.00	
	F&M BANK	1	$450,826.13	0.07%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$318,959.73	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	$25,366,784.49	3.76%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$214,406.53	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$731,076.39	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,173,643.46	0.47%	0	$0.00	
	FBT MORTGAGE, LLC	1	$219,378.97	0.03%	0	$0.00	
	FIDELITY BANK	1	$299,526.35	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	$12,055,300.07	1.79%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$338,064.24	0.05%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$226,139.41	0.03%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$11,004,789.93	1.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	20	$7,058,856.76	1.05%	0	$0.00	
	FINANCEMYHOME.COM	1	$300,767.49	0.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$3,031,018.33	0.45%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$377,255.76	0.06%	0	$0.00	

	FIRST BANK	3	$824,777.97	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	$3,810,835.89	0.56%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$340,968.96	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$303,076.49	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,200,281.40	0.18%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$442,240.89	0.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$234,055.82	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$267,638.76	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	5	$1,733,954.38	0.26%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$338,565.87	0.05%	0	$0.00	
	FIRST FIDELITY BANK	1	$299,166.55	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$492,670.60	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$378,858.33	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,342,778.32	0.35%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$470,868.42	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,054,437.60	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$1,099,936.58	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$236,704.37	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$240,675.04	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	1	$422,720.78	0.06%	0	$0.00	
	FIRST STATE BANK	1	$248,614.93	0.04%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$232,607.10	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$315,183.81	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,327.49	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$595,426.38	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,347,418.89	0.5%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$325,499.03	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,509,287.90	0.52%	0	$0.00	
	FIRSTBANK	2	$707,704.14	0.1%	0	$0.00	

	FIRSTRUST BANK	1	$324,010.01	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$526,093.77	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$673,287.41	0.1%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$224,364.87	0.03%	0	$0.00	
	FORUM CREDIT UNION	2	$584,716.52	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$355,260.79	0.05%	0	$0.00	
	FROST MORTGAGE LENDING GROUP	1	$233,656.40	0.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$224,351.67	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	$6,325,739.42	0.94%	0	$0.00	
	GENEVA FINANCIAL LLC	2	$594,306.61	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,575,161.31	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$281,846.66	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$731,702.66	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$234,949.67	0.03%	0	$0.00	
	GIANT REALITY INC A CALIFORNIA CORPORATION	1	$304,165.86	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$209,338.07	0.03%	0	$0.00	
	GLACIER BANK	1	$236,844.42	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$396,500.11	0.06%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$336,679.36	0.05%	0	$0.00	
	GMFS, LLC	1	$274,739.53	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	4	$1,126,808.39	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$345,041.10	0.05%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$496,645.97	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$692,185.62	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA J.P.MORTGAGE	1	$309,144.30	0.05%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$274,722.31	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$303,160.85	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$231,190.07	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$203,336.88	0.03%	0	$0.00	
	GREATWALL, INC	1	$337,757.90	0.05%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$438,785.44	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$530,531.50	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$569,296.39	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$229,469.22	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$509,073.63	0.08%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,200,565.07	1.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	3	$880,163.73	0.13%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$422,829.61	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$12,528,806.94	1.86%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$322,399.38	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$299,171.90	0.04%	0	$0.00	
	HARBORONE BANK	2	$627,454.59	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$287,692.24	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$2,174,342.46	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$414,851.69	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$394,891.58	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$234,866.74	0.03%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$309,543.19	0.05%	0	$0.00	
	HOME BANK N.A	2	$745,761.07	0.11%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$430,009.75	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$328,818.69	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$299,171.90	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$4,490,085.03	0.67%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$568,591.34	0.08%	0	$0.00	
	HOME SAVINGS BANK	6	$1,755,297.75	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	49	$17,191,363.40	2.55%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$451,849.29	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$255,791.97	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$376,955.49	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC HILTON HEAD	1	$313,585.60	0.05%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$373,323.73	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$945,864.71	0.14%	0	$0.00	
	HOMESTREET BANK	43	$13,304,350.68	1.97%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,186,067.38	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$453,771.97	0.07%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,299,655.60	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$254,741.45	0.04%	0	$0.00	
	IEB MORTGAGE SOLUTIONS	1	$362,310.17	0.05%	0	$0.00	
	INFINITE MORTGAGE	1	$352,959.12	0.05%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$304,658.09	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$703,681.28	0.1%	0	$0.00	
	INTERBANK	1	$299,114.65	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$845,002.87	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$326,076.94	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$273,204.57	0.04%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	2	$730,374.35	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$4,102,302.62	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$721,763.60	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$219,392.72	0.03%	0	$0.00	
	JMAC LENDING, INC	1	$467,513.13	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$292,456.87	0.04%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$336,069.60	0.05%	0	$0.00	
	KAPPEL MORTGAGE GROUP INC	1	$417,222.80	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	11	$3,256,199.54	0.48%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$265,265.75	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$521,480.81	0.08%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$213,159.98	0.03%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$353,517.36	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$535,071.24	0.08%	0	$0.00	
	LAKESIDE BANK	1	$223,378.94	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	$3,814,425.59	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$1,099,437.52	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,001,550.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$624,786.34	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$414,851.69	0.06%	0	$0.00	
	LENDERFI, INC	1	$398,793.20	0.06%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	2	$520,958.01	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$233,400.83	0.03%	0	$0.00	
	LENDUS LLV DBA REGENCY MORTGAGE	1	$299,711.42	0.04%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$359,006.28	0.05%	0	$0.00	

	LENDUSA MORTGAGE LLC ABA MORTGAGE FINANCIAL	1	$416,614.62	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$239,337.51	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$938,753.21	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$281,702.54	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$212,082.29	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	5	$1,743,485.43	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$423,426.16	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$229,365.12	0.03%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,562,175.65	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	2	$561,624.30	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$284,170.50	0.04%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$199,994.78	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$317,331.20	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$317,371.52	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	3	$961,476.20	0.14%	0	$0.00	
	MB FINANCIAL BANK	1	$1,196,827.88	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$299,171.90	0.04%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$279,072.73	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$239,337.51	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$860,318.64	0.13%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$241,237.69	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,959.74	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$686,119.17	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$348,944.05	0.05%	0	$0.00	
	METROPILITAN HOME MORTGAGE	1	$229,105.96	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$700,641.83	0.1%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$425,281.80	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$3,090,703.09	0.46%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$308,708.85	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$582,986.31	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$350,881.42	0.05%	0	$0.00	
	MIDSOUTH BANK	1	$274,563.80	0.04%	0	$0.00	
	MIDWESTONE BANK	1	$297,946.20	0.04%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$451,849.27	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$239,440.32	0.04%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$654,672.37	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$622,476.99	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$322,108.41	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$375,775.24	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$304,099.91	0.05%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$312,134.74	0.05%	0	$0.00	
	MORTGAGE CONNEXTIONS	1	$285,210.54	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$709,959.05	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$349,560.46	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,791.61	0.03%	0	$0.00	
	MORTGAGENETWORK	3	$869,392.73	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$359,006.28	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	12	$3,852,958.64	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$628,871.10	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,878,800.13	0.28%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$264,296.49	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$268,194.35	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$553,089.81	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$855,631.63	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$293,931.40	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$263,900.82	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,412,091.35	0.21%	0	$0.00	
	NBH BANK	1	$299,171.90	0.04%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$451,792.15	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$243,918.03	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	1	$253,298.86	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$616,087.21	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$398,895.87	0.06%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$214,306.80	0.03%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$700,099.40	0.1%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	2	$744,985.94	0.11%	0	$0.00	
	NEXBANK SSB	7	$2,507,078.38	0.37%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$504,249.23	0.07%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$677,773.93	0.1%	0	$0.00	

	NFM LENDING	1	$327,094.62	0.05%	0	$0.00	
	NFM, INC	6	$2,132,951.61	0.32%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$565,156.84	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$299,524.05	0.04%	0	$0.00	
	NMSI INC	4	$1,930,149.28	0.29%	0	$0.00	
	NMSI, INC	2	$1,189,677.77	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$320,426.57	0.05%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$236,330.99	0.04%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$351,028.36	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$307,460.16	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,790,280.16	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$2,176,558.90	0.32%	0	$0.00	
	NOVATION CREDIT UNION	1	$322,912.61	0.05%	0	$0.00	
	NP INC	1	$451,849.29	0.07%	0	$0.00	
	NTFN, INC	2	$671,623.93	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$324,925.59	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$338,275.75	0.05%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$215,049.02	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$299,171.90	0.04%	0	$0.00	
	ONE REPUBLIC, INC	1	$349,560.46	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	1	$232,955.18	0.03%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$341,000.61	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$635,779.43	0.09%	0	$0.00	
	OPTIMUS CAPITAL INC	1	$378,942.09	0.06%	0	$0.00	
	OPTION FUNDING INC	1	$376,396.21	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$980,155.10	0.15%	0	$0.00	
	ORIGIN BANK	3	$932,119.92	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$259,476.41	0.04%	0	$0.00	
	OVM FINANCIAL, INC	1	$201,941.03	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,302,854.22	0.19%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$327,305.65	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,742,364.30	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,966,279.89	0.29%	0	$0.00	
		1	$366,913.97	0.05%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,871,237.32	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$295,182.94	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	2	$468,702.63	0.07%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$917,129.51	0.14%	0	$0.00	
	PATELCO CREDIT UNION	2	$603,328.45	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$440,539.51	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$226,896.95	0.03%	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$1,374,107.23	0.2%	0	$0.00	
	PEAK FINANCE COMPANY	1	$550,805.47	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	13	$3,677,226.83	0.54%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$360,003.52	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$219,364.99	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,876,839.61	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$229,442.35	0.03%	0	$0.00	
	PEOPLES STATE BANK	3	$1,093,107.77	0.16%	0	$0.00	
	PERL MORTGAGE, INC	1	$451,849.29	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,844.42	0.04%	0	$0.00	
	PHENIX GIRARD BANK	2	$452,821.01	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$2,207,797.62	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$1,025,611.11	0.15%	0	$0.00	
	PINNACLE BANK	2	$574,382.30	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$234,306.47	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	2	$547,494.61	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$234,251.59	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,074.58	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$832,145.53	0.12%	0	$0.00	
	PLATTE VALLEY BANK	1	$422,848.40	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$679,547.76	0.1%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$368,752.73	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$523,647.62	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,275.09	0.04%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$261,276.80	0.04%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$314,090.77	0.05%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	3	$1,066,140.62	0.16%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$671,142.28	0.1%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,674,485.77	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,825,140.86	0.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$797,094.40	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$451,849.29	0.07%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$209,819.23	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$771,611.80	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,286,051.77	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,318,547.06	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$245,904.81	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,624,130.99	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	28	$8,712,180.20	1.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$1,429,651.27	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$369,437.22	0.05%	0	$0.00	
	R BANK	1	$369,929.13	0.05%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$439,309.89	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$594,354.82	0.09%	0	$0.00	
	RCB BANK	1	$236,719.74	0.04%	0	$0.00	
	REAL ESTATE & LENDING SOLUTIONS INC	1	$298,727.54	0.04%	0	$0.00	
	RED RIVER BANK	1	$246,948.10	0.04%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$763,086.32	0.11%	0	$0.00	
	RENASANT BANK	15	$4,404,301.10	0.65%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$835,819.46	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,517,808.49	0.37%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$425,746.52	0.06%	0	$0.00	
	RIVER VALLEY BANK	1	$319,615.30	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$343,959.13	0.05%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$267,979.25	0.04%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$553,212.37	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$756,276.54	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$244,922.04	0.04%	0	$0.00	
	ROUND TOP STATE BANK	1	$351,482.53	0.05%	0	$0.00	
	ROUNDBANK	1	$361,648.95	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,165,698.95	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$236,095.02	0.03%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION	1	$401,688.14	0.06%	0	$0.00	
	SAFE CREDIT UNION	12	$3,744,863.32	0.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$986,745.09	0.15%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$633,674.05	0.09%	0	$0.00	
	SANDY SPRING BANK	2	$857,143.07	0.13%	0	$0.00	
	SANTANDER BANK, N.A	7	$2,287,997.54	0.34%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$333,718.83	0.05%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$231,960.17	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$275,238.15	0.04%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$1,015,904.81	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,160,049.16	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,549.63	0.05%	0	$0.00	
	SECURITYNATIONALL MORTGAGE COMPANY	1	$438,785.44	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	6	$1,884,782.95	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,378,779.10	0.35%	0	$0.00	
	SHEA MORTGAGE INC	1	$386,674.52	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,360,974.28	0.5%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$686,586.82	0.1%	0	$0.00	
	SKYLINE HOME LOANS	2	$711,411.47	0.11%	0	$0.00	
	SOFI LENDING CORP	6	$1,835,729.29	0.27%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$339,061.48	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	2	$532,868.47	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$451,849.29	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	2	$463,650.98	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$398,895.87	0.06%	0	$0.00	
	SOUTH STATE BANK	1	$231,294.14	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,213.30	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$275,719.48	0.04%	0	$0.00	
	SOUTHSIDE BANK	2	$581,182.85	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$789,291.04	0.12%	0	$0.00	
	SPEC HOME LOANS	1	$526,606.79	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$229,321.22	0.03%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$383,161.13	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$319,255.44	0.05%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$677,815.66	0.1%	0	$0.00	

	STATE FARM BANK, F.S.B	15	$4,178,960.21	0.62%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$307,878.44	0.05%	0	$0.00	
	STEARNS LENDING INC	4	$1,040,479.14	0.15%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,342,568.84	0.94%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$338,882.38	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	1	$606,359.05	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$239,337.51	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, MN	1	$451,820.97	0.07%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$236,987.83	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$5,034,994.51	0.75%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$289,229.42	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$371,491.37	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$359,803.17	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,898,818.95	0.28%	0	$0.00	
	TD BANK, N.A	1	$300,662.73	0.04%	0	$0.00	
	TEXAS BANK	1	$283,216.06	0.04%	0	$0.00	
	TEXAS BANK AND TRUST	2	$471,465.36	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$310,152.52	0.05%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$224,019.92	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$257,362.95	0.04%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$652,274.61	0.1%	0	$0.00	
	THE MONEY SOURCE INC	2	$907,291.02	0.13%	0	$0.00	
	THE MONEY SOURCE NY INC	1	$221,764.50	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$930,303.34	0.14%	0	$0.00	
	THE UNION BANK	1	$335,583.30	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$221,885.82	0.03%	0	$0.00	
	TIGEN FINANCIAL INC	1	$451,820.97	0.07%	0	$0.00	
	TITAN MUTUAL LENDING INC., A CALIFO	1	$513,578.43	0.08%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$403,804.78	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,035,035.75	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$316,798.11	0.05%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$207,956.38	0.03%	0	$0.00	
	TOWNEBANK	1	$238,340.27	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$1,107,250.17	0.16%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	3	$920,279.27	0.14%	0	$0.00	
	TRISTAR BANK	1	$301,286.04	0.04%	0	$0.00	
	TRISTAR FINANCE INC	1	$207,386.17	0.03%	0	$0.00	

	TROPICAL FINANCIAL CREDIT UNION	1	$236,821.16	0.04%	0	$0.00	
	TROY BANK AND TRUST	1	$205,480.37	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,434,159.78	0.36%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,974.33	0.03%	0	$0.00	
	TSB BANK	1	$241,684.65	0.04%	0	$0.00	
	TWINSTAR CREDIT UNION	4	$1,246,251.83	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,039,655.83	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$317,310.79	0.05%	0	$0.00	
	UNITED BANK	2	$685,278.07	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$759,132.33	0.11%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$226,418.24	0.03%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$409,096.06	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	134	$43,576,217.40	6.45%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,326,879.26	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$389,789.10	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$243,161.39	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$840,165.26	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$275,686.89	0.04%	0	$0.00	
	USE CREDIT UNION	1	$581,758.94	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$865,442.44	0.13%	0	$0.00	
	UW CREDIT UNION	2	$667,498.38	0.1%	0	$0.00	
	V. I. P MORTGAGE, INC	1	$202,464.59	0.03%	0	$0.00	
	VALLEY NATIONAL BANK	3	$850,950.77	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$451,762.84	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,331,677.40	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$246,667.23	0.04%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	3	$790,017.54	0.12%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$236,345.80	0.04%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$435,349.57	0.06%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$319,076.34	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,254.27	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$451,849.29	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$222,883.05	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$240,319.69	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	2	$618,288.58	0.09%	0	$0.00	
		1	$267,260.23	0.04%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$277,292.18	0.04%	0	$0.00
		WATERMARK CAPITAL, INC	1	$619,323.95	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$569,816.12	0.08%	0	$0.00
		WEI MORTGAGE LLC	2	$942,751.83	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	10	$3,061,055.32	0.45%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$418,262.00	0.06%	0	$0.00
		WEST GATE BANK	1	$253,593.20	0.04%	0	$0.00
		WEST POINTE BANK	1	$250,442.12	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$321,111.17	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$336,298.00	0.05%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$306,651.18	0.05%	0	$0.00
		WMS SERIES LLC	3	$921,365.65	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$247,218.26	0.04%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$201,833.33	0.03%	0	$0.00
		WORKERS' CREDIT UNION	2	$551,820.11	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$279,384.72	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$561,294.52	0.08%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$204,434.12	0.03%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$210,622.73	0.03%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$402,635.51	0%	0	$0.00
Total			**2,126**	**$675,097,128.83**	**100%**	**0**	**$0.00**
3140Q82V6		1ST MIDAMERICA CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
		1ST STATE BANK	1	$101,900.00	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$105,000.00	0.21%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$97,867.99	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	2	$190,500.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$302,238.91	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	$98,866.65	0.2%	0	$0.00

	ALLIANCE						
	AMERICAN FINANCIAL RESOURCES, INC	1	$98,666.91	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$203,605.15	0.41%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$110,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	AMERIS BANK	1	$101,250.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$215,676.41	0.43%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$87,884.12	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$104,000.00	0.21%	0	$0.00	
	ARIZONA BANK & TRUST	1	$105,457.75	0.21%	0	$0.00	
	ARVEST BANK	3	$289,676.17	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,444.00	1%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,000.00	0.18%	0	$0.00	
	BANCFIRST	2	$192,760.00	0.39%	0	$0.00	
	BANCORPSOUTH BANK	5	$486,000.00	0.97%	0	$0.00	
	BANK FIRST NATIONAL	2	$190,675.00	0.38%	0	$0.00	
	BANK OF AKRON	1	$108,500.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	1	$100,045.65	0.2%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$91,200.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANKI	1	$103,075.00	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$92,800.00	0.19%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$201,000.00	0.4%	0	$0.00	
	BAY EQUITY LLC	1	$99,868.31	0.2%	0	$0.00	
	BAY EQUITY, LLC	1	$105,735.00	0.21%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$99,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$89,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,500.00	0.19%	0	$0.00	
	BOKF NA DBA MOBANK	1	$106,180.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$179,475.00	0.36%	0	$0.00	
		3	$312,500.00	0.62%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$207,708.41	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$86,870.06	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$99,868.31	0.2%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$88,350.00	0.18%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$99,773.88	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$204,982.16	0.41%	0	$0.00	
	CARROLLTON BANK	1	$98,900.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$86,273.48	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$87,634.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$89,600.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$101,600.00	0.2%	0	$0.00	
	CHARTER BANK	1	$96,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	3	$297,203.00	0.59%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$93,120.00	0.19%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$101,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	
	CITIZENS FIRST BANK	3	$315,350.00	0.63%	0	$0.00	
	CITY STATE BANK	1	$103,200.00	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$96,400.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,865.29	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	COMERICA BANK	1	$106,200.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$86,300.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,550.00	0.21%	0	$0.00	
	COMMUNITY BANK, NA	1	$92,003.65	0.18%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$92,500.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$181,200.00	0.36%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$104,750.00	0.21%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$85,360.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$299,023.79	0.6%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$98,663.87	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$109,458.92	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$193,600.00	0.39%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$97,750.00	0.2%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$86,256.06	0.17%	0	$0.00	
	CUTX	1	$87,500.00	0.17%	0	$0.00	
	D.L. EVANS BANK	1	$97,327.80	0.19%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$100,000.00	0.2%	0	$0.00	
	DAY AIR CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$208,500.00	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$110,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$90,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$203,125.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$188,237.50	0.38%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$100,850.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$462,220.83	0.92%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$94,185.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$394,755.00	0.79%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$96,425.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$191,450.87	0.38%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,525.00	0.17%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$99,000.00	0.2%	0	$0.00	
	F&M BANK	1	$95,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,141.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$269,820.13	0.54%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$85,148.14	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$97,076.92	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$85,500.00	0.17%	0	$0.00	
	FARMERS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
		1	$108,800.00	0.22%	0	$0.00	

	FARMERS STATE BANK, A BANKING CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$88,300.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$85,500.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$303,211.06	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$208,550.00	0.42%	0	$0.00	
	FIRST AMERICAN BANK	1	$86,300.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$101,000.00	0.2%	0	$0.00	
	FIRST BANK	2	$200,000.00	0.4%	0	$0.00	
	FIRST BANK & TRUST	3	$287,370.00	0.57%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$104,855.34	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,920.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,700.00	0.2%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$102,505.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,600.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,250.00	0.18%	0	$0.00	
	FIRST FEDERLA BANK OF OHIO	1	$100,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	1	$90,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$108,000.00	0.22%	0	$0.00	
	FIRST HOME BANK	1	$93,182.32	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,200.00	0.17%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$86,000.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	2	$192,375.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$283,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,000.00	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	1	$87,300.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$100,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$91,180.00	0.18%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$99,750.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$206,358.09	0.41%	0	$0.00	

	FIRSTBANK	1	$109,610.00	0.22%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$294,367.43	0.59%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$493,900.00	0.99%	0	$0.00	
	FORTRESS BANK	1	$91,450.00	0.18%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$183,220.00	0.37%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$105,415.00	0.21%	0	$0.00	
	FULTON BANK, N.A	1	$107,990.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$209,250.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$107,500.00	0.21%	0	$0.00	
	GATEWAY STATE BANK	1	$109,000.00	0.22%	0	$0.00	
	GECU	1	$91,700.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$89,881.48	0.18%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	
	GREATWALL, INC	1	$99,000.00	0.2%	0	$0.00	
	GREECE COMMUNITY FEDERAL CREDIT UNION	1	$93,799.10	0.19%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$94,500.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$498,110.51	1%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$86,000.00	0.17%	0	$0.00	
	HALL FINANCIAL GROUP	1	$99,960.37	0.2%	0	$0.00	
	HARBORONE BANK	1	$100,000.00	0.2%	0	$0.00	
	HAWTHORN BANK	1	$104,400.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$287,900.00	0.58%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$103,550.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$390,255.21	0.78%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$86,400.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$85,200.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	HOME SAVINGS BANK	5	$476,645.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$194,475.00	0.39%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$102,715.00	0.21%	0	$0.00	
	HOMEFIRST, INC	1	$105,460.94	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$293,750.00	0.59%	0	$0.00	
	HOMETOWN BANK	2	$199,139.47	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$104,800.00	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$95,368.43	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	HORIZON BANK	1	$86,000.00	0.17%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,739.00	0.41%	0	$0.00	
	IAA CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$92,053.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$211,000.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$272,134.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$286,565.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$97,500.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$103,500.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$89,100.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$85,487.28	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$466,724.00	0.93%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$304,000.00	0.61%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$480,160.00	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$104,861.73	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$408,800.00	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	6	$566,600.00	1.13%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$105,532.41	0.21%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,513.00	0.22%	0	$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	$106,991.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$89,878.77	0.18%	0	$0.00	
	LIBERTY BANK	1	$90,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$87,878.76	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$188,893.97	0.38%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$97,850.00	0.2%	0	$0.00	
	MARINE BANK	3	$281,200.00	0.56%	0	$0.00	

	MCCLAIN BANK	1	$100,000.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,031.35	0.18%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$101,200.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$109,250.00	0.22%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,200.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$91,500.00	0.18%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,863.95	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$106,253.41	0.21%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$91,600.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$94,672.30	0.19%	0	$0.00	
	MOUND CITY BANK	1	$109,600.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$101,149.63	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,500.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$101,765.82	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$206,571.28	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	2	$202,600.00	0.4%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$99,868.31	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$109,650.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,865.29	0.2%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$94,375.56	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$108,000.00	0.22%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,869.31	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$195,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$193,300.00	0.39%	0	$0.00	
	PARK BANK	1	$99,000.00	0.2%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	

	PEOPLES BANK	3	$284,400.00	0.57%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$99,865.29	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$194,933.74	0.39%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$108,000.00	0.22%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$101,250.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$93,906.30	0.19%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$97,600.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$88,000.00	0.18%	0	$0.00	
	PRIME MORTGAGE GROUP	1	$87,182.40	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$104,864.84	0.21%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$106,700.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$104,855.34	0.21%	0	$0.00	
	PROFINIUM INC	1	$103,280.00	0.21%	0	$0.00	
	PROGRESSIVE BANK	1	$95,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$392,040.00	0.78%	0	$0.00	
	PYRAMAX BANK FSB	1	$103,075.00	0.21%	0	$0.00	
	R P FUNDING INC	2	$207,450.00	0.41%	0	$0.00	
	RACCOON VALLEY BANK	1	$90,250.00	0.18%	0	$0.00	
	RENASANT BANK	3	$307,435.38	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$279,835.20	0.56%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$98,900.00	0.2%	0	$0.00	
	RIVER BANK AND TRUST	1	$99,865.29	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$95,000.00	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$95,600.00	0.19%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$88,241.91	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$194,481.68	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$189,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$104,760.00	0.21%	0	$0.00	
	S&T BANK	1	$106,400.00	0.21%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$91,550.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,800.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	1	$104,125.00	0.21%	0	$0.00	
	SENB BANK	1	$100,000.00	0.2%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$183,250.00	0.37%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$99,900.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	9	$917,771.83	1.83%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$108,000.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$684,574.41	1.37%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$109,583.76	0.22%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$106,235.64	0.21%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	4	$395,918.43	0.79%	0	$0.00	
	SUMMIT CREDIT UNION	2	$176,300.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$106,700.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION INC	4	$364,700.00	0.73%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$282,800.00	0.57%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$282,086.49	0.56%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,868.31	0.2%	0	$0.00	
	THE BANK OF CLARENDON	1	$109,920.00	0.22%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$100,000.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$92,000.00	0.18%	0	$0.00	
	THE COLUMBIA BANK	2	$212,400.00	0.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$86,000.00	0.17%	0	$0.00	
	THE FIRST NATONAL BANK IN AMBOY	1	$97,500.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$204,346.55	0.41%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$101,800.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$294,850.00	0.59%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$106,425.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$202,480.00	0.4%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$96,000.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$276,546.15	0.55%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$103,500.00	0.21%	0	$0.00	
	UMPQUA BANK	1	$99,862.17	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$295,500.00	0.59%	0	$0.00	
	UNITED BANK OF UNION	1	$101,500.00	0.2%	0	$0.00	

		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$94,371.14	0.19%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$87,500.00	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,208,100.00	2.41%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CU	1	$104,800.00	0.21%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.2%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
		UW CREDIT UNION	2	$192,675.00	0.39%	0	$0.00	
		VALLEY NATIONAL BANK	1	$103,790.00	0.21%	0	$0.00	
		VERVE, A CREDIT UNION	1	$102,820.00	0.21%	0	$0.00	
		VIBRANT CREDIT UNION	2	$191,507.00	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$103,800.00	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$97,724.04	0.2%	0	$0.00	
		WMS SERIES LLC	1	$100,939.73	0.2%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$90,000.00	0.18%	0	$0.00	
		Unavailable	2	$198,458.56	0.43%	0	$0.00	
Total			**510**	**$50,027,620.55**	**100%**	**0**	**$0.00**	
3140Q82W4		1ST STATE BANK	1	$94,525.00	0.12%	0	$0.00	
		1STBANCORP MORTGAGE	1	$99,910.00	0.13%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$103,200.00	0.13%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$299,003.61	0.37%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$97,000.00	0.12%	0	$0.00	
		ALIGN CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$94,514.76	0.12%	0	$0.00	
		ALLY CAPITAL CORP	1	$109,800.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$94,355.00	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	1	$108,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$106,700.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$93,605.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$389,785.00	0.49%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$101,000.00	0.13%	0	$0.00	
		AMERICAN BANK & TRUST	1	$95,500.00	0.12%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,500.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORP	1	$91,004.26	0.11%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$85,360.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$570,845.00	0.71%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$108,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$98,250.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$198,735.01	0.25%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$106,350.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$280,025.00	0.35%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	AMERIS BANK	4	$408,613.05	0.51%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$110,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$108,712.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$189,405.00	0.24%	0	$0.00	
	ARVEST BANK	1	$87,500.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$892,603.07	1.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	
	AVIDIA BANK	1	$95,950.00	0.12%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$102,529.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,640.17	0.13%	0	$0.00	
	BANCFIRST	2	$206,750.00	0.26%	0	$0.00	
	BANCORPSOUTH BANK	3	$280,610.00	0.35%	0	$0.00	
	BANK OF BOTETOURT	1	$109,250.00	0.14%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$95,060.00	0.12%	0	$0.00	
	BANK OF IDHAO AN IDAHO CORPORATION	1	$94,575.00	0.12%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$92,760.12	0.12%	0	$0.00	
	BANK OF NEW MADRID	1	$99,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$209,400.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$212,000.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$204,000.00	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$105,600.00	0.13%	0	$0.00	

	BANKERS TRUST COMPANY	2	$195,200.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$101,150.00	0.13%	0	$0.00	
	BANKIOWA	1	$92,000.00	0.12%	0	$0.00	
	BATES MORTGAGE GROUP, LLC	1	$95,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$205,200.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$315,604.52	0.39%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$107,825.00	0.13%	0	$0.00	
	BELL BANK	1	$86,000.00	0.11%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$105,600.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$96,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$182,700.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$105,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$300,753.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$492,090.00	0.62%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$192,570.00	0.24%	0	$0.00	
	BOKF NA DBA MOBANK	1	$99,900.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$610,430.00	0.76%	0	$0.00	
	BRIGHTON BANK (28055)	1	$89,379.44	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$493,900.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.11%	0	$0.00	
	CANYON STATE CU	1	$100,000.00	0.13%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	3	$287,900.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,800.00	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$207,263.57	0.26%	0	$0.00	
	CARROLLTON BANK	1	$93,575.00	0.12%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$93,200.00	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$90,181.09	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$99,862.23	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$98,000.00	0.12%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	
	CENTRAL STATE BANK	2	$214,100.00	0.27%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	2	$179,400.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	6	$605,155.00	0.76%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$105,550.00	0.13%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$77,340.19	0.1%	0	$0.00	
	CHARTERBANK	1	$110,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	5	$457,295.00	0.57%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$96,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$203,100.00	0.25%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$99,862.23	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$86,330.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	7	$678,000.00	0.85%	0	$0.00	
	CITYWIDE BANKS	1	$100,000.00	0.13%	0	$0.00	
	CIVISTA BANK	2	$184,800.00	0.23%	0	$0.00	
	CLINTON NATIONAL BANK	1	$90,200.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$700,424.50	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,876.22	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,318.08	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,839.58	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,600.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$214,696.37	0.27%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITY BANK	1	$107,560.00	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$99,200.00	0.12%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$98,000.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$188,500.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK	2	$198,950.00	0.25%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$203,900.00	0.26%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$89,250.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$202,750.00	0.25%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$110,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$289,274.18	0.36%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$86,500.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$106,603.00	0.13%	0	$0.00	

	CREDIT UNION OF AMERICA	1	$104,500.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,350.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$96,993.18	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,703.12	0.14%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$95,000.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$93,750.00	0.12%	0	$0.00	
	CUSO HOME LENDING	1	$93,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$183,680.40	0.23%	0	$0.00	
	DAY AIR CREDIT UNION	2	$197,000.00	0.25%	0	$0.00	
	DEERWOOD BANK	2	$202,400.00	0.25%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$187,608.41	0.23%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$102,000.00	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$315,655.00	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$197,400.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$287,990.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$527,130.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$99,900.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$100,100.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$99,470.27	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$289,465.70	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$100,001.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$104,275.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$185,710.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$94,500.00	0.12%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$87,750.00	0.11%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$104,101.45	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,730.09	0.12%	0	$0.00	
	EXCHANGE BANK	1	$98,000.00	0.12%	0	$0.00	
	F&M BANK	1	$89,600.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$789,393.04	0.99%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$463,500.00	0.58%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$92,000.00	0.12%	0	$0.00	
		1	$99,750.00	0.12%	0	$0.00	

	FARMERS STATE BANK OF WEST CONCORD						
	FIDELITY BANK	1	$88,037.64	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$296,207.37	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$216,303.00	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$95,592.05	0.12%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$108,000.00	0.14%	0	$0.00	
	FIRST BANK	2	$197,600.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$200,000.00	0.25%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$303,520.00	0.38%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$107,900.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK A FSB	1	$84,716.14	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$106,700.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,200.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$96,515.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$409,000.00	0.51%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$208,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	4	$394,000.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$99,862.23	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$106,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$200,200.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$90,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUSI	1	$107,500.00	0.13%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$108,800.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$95,600.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$101,285.72	0.13%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$108,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$190,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$190,570.63	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$669,424.39	0.84%	0	$0.00	

	FIRSTBANK	2	$214,998.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$701,521.51	0.88%	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,500.00	0.11%	0	$0.00	
	FORTRESS BANK	1	$90,800.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	4	$404,125.00	0.51%	0	$0.00	
	FRONTIER BANK	1	$87,875.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$281,725.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$294,210.91	0.37%	0	$0.00	
	GATEWAY STATE BANK	1	$97,600.00	0.12%	0	$0.00	
	GECU	3	$323,841.00	0.41%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,379.44	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$192,150.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$86,250.00	0.11%	0	$0.00	
	GMFS, LLC	1	$92,000.00	0.12%	0	$0.00	
	GORSHMAN INVESTMENT CORP	1	$108,510.15	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$106,799.10	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$205,792.26	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$294,560.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$96,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,009,569.30	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$102,820.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$99,775.42	0.12%	0	$0.00	
	HARBORONE BANK	1	$105,000.00	0.13%	0	$0.00	
	HAWTHORN BANK	2	$186,850.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$90,033.36	0.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$108,640.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$107,100.00	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$101,200.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$196,615.00	0.25%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$216,712.54	0.27%	0	$0.00	
	HOME SAVINGS BANK	2	$188,500.00	0.24%	0	$0.00	
	HOME1ST LENDING, LLC	1	$109,900.00	0.14%	0	$0.00	
	HOMEBANK	1	$104,720.00	0.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$724,787.41	0.91%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$200,950.00	0.25%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$107,052.31	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$107,525.00	0.13%	0	$0.00	
	HOMESTREET BANK	2	$194,868.31	0.24%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$108,300.50	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$201,658.66	0.25%	0	$0.00	
	HOMEWISE	1	$91,081.00	0.11%	0	$0.00	
	HORIZON BANK	3	$300,400.00	0.38%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,970.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$85,715.36	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$307,867.06	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$207,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$383,202.96	0.48%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$408,450.00	0.51%	0	$0.00	
	INDEPENDENT BANK	1	$93,600.00	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$96,000.00	0.12%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$108,700.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$97,729.49	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$100,035.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	$1,356,095.00	1.7%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$646,499.00	0.81%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$86,800.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$89,910.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	5	$486,975.83	0.61%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$109,251.04	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC	3	$310,350.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	2	$214,700.00	0.27%	0	$0.00	
	MAX CREDIT UNION	1	$106,700.00	0.13%	0	$0.00	
	MCCLAIN BANK	1	$110,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,250.00	0.14%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$209,017.62	0.26%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$99,730.09	0.12%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$102,800.00	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$99,910.00	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	MERCANTILE BANK	2	$204,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,000.00	0.25%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$104,500.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$92,777.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$87,182.40	0.11%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$94,300.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$87,500.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$306,162.23	0.38%	0	$0.00	
	MIDFIRST BANK	1	$107,924.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,388.67	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$86,850.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$98,500.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,139.42	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$101,850.00	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	
	MORTGAGE 4 U LLC	1	$100,500.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$88,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$201,760.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,250.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$198,000.00	0.25%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$96,922.54	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$196,330.00	0.25%	0	$0.00	
	NBKC BANK	1	$95,876.43	0.12%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$105,000.00	0.13%	0	$0.00	
		2	$199,600.00	0.25%	0	$0.00	

	NEIGHBORHOOD FINANCE CORPORATION						
	NETWORK FUNDING LP	1	$109,659.66	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$201,900.00	0.25%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$95,070.58	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$88,700.00	0.11%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$96,030.00	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$105,730.00	0.13%	0	$0.00	
	NORTHERN STATE BANK	1	$94,575.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$207,850.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$104,500.00	0.13%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$109,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	2	$193,500.00	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$205,000.00	0.26%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$105,600.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$201,000.00	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$94,800.00	0.12%	0	$0.00	
	ORIGIN BANK	2	$187,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$106,000.00	0.13%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$199,150.00	0.25%	0	$0.00	
	PARK BANK	2	$190,895.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$102,000.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	2	$205,000.00	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$94,711.96	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$103,305.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$104,271.53	0.13%	0	$0.00	
	PEOPLES BANK	5	$452,175.00	0.57%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$106,400.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$186,173.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$102,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$215,750.00	0.27%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$89,600.00	0.11%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,612.34	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$90,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$109,851.83	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$90,000.00	0.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,995.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,393.16	0.13%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$109,900.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$173,500.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$703,000.00	0.88%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$100,000.00	0.13%	0	$0.00	
	PS BANK	1	$101,925.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$99,723.97	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,191.04	0.13%	0	$0.00	
	R P FUNDING INC	1	$87,700.00	0.11%	0	$0.00	
	RCB BANK	1	$94,400.00	0.12%	0	$0.00	
	RED CANOE CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$95,391.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL. LLC	1	$95,000.00	0.12%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	
	RENASANT BANK	5	$494,023.00	0.62%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$106,756.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$208,297.38	0.26%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	$106,759.00	0.13%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$101,400.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$101,850.00	0.13%	0	$0.00	
	ROUNDBANK	1	$104,800.00	0.13%	0	$0.00	
	ROYAL BANK	3	$293,335.00	0.37%	0	$0.00	
	ROYAL CREDIT UNION	3	$313,200.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$419,050.00	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$853,000.00	1.07%	0	$0.00	
	S&T BANK	2	$203,264.00	0.25%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,750.00	0.12%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$107,999.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$88,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$601,782.58	0.75%	0	$0.00	

	SENB BANK	2	$203,221.43	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$110,000.00	0.14%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$91,675.00	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$95,000.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$108,949.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$107,670.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,331.68	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$204,900.00	0.26%	0	$0.00	
	SIU CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$495,150.00	0.62%	0	$0.00	
	SOUTHERN BANK	1	$100,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$205,500.00	0.26%	0	$0.00	
	SPIRE CREDIT UNION	2	$215,000.00	0.27%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$97,679.16	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$106,000.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	2	$200,000.00	0.25%	0	$0.00	
	STATE BANK OF LINCOLN	1	$108,000.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$97,360.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$781,530.09	0.98%	0	$0.00	
	STATE SAVINGS BANK	1	$87,400.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	7	$694,249.91	0.87%	0	$0.00	
	STIFEL BANK AND TRUST	2	$198,000.00	0.25%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$89,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$107,983.84	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	$92,500.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$307,900.00	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$108,800.00	0.14%	0	$0.00	
	SUMNER BANK & TRUST, A NATIONAL BANK	1	$110,000.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION INC	2	$179,400.00	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$85,800.00	0.11%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$94,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$94,000.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$91,548.19	0.11%	0	$0.00	
	TD BANK, N.A	4	$398,550.00	0.5%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,697.04	0.25%	0	$0.00	

	THE BANK OF NEW GLARUS	1	$103,200.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$97,500.00	0.12%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$188,089.75	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,956.02	0.26%	0	$0.00	
	THE HARVARD STATE BANK	1	$106,400.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$99,750.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$105,600.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$94,090.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$95,850.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$107,175.00	0.13%	0	$0.00	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$94,410.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$109,155.00	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$90,900.00	0.11%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$106,035.43	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$96,713.77	0.12%	0	$0.00	
	TROY BANK AND TRUST	2	$213,079.18	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$89,910.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$386,592.75	0.48%	0	$0.00	
	TSB BANK	1	$86,042.04	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	1	$87,750.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$696,305.37	0.87%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$103,100.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$175,500.00	0.22%	0	$0.00	
	UNITED HOME LOAN SERVICES, INC	1	$95,500.00	0.12%	0	$0.00	
	UNITED MORTGAGE CORP	1	$88,380.09	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$3,080,951.95	3.86%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$101,200.00	0.13%	0	$0.00	
	UW CREDIT UNION	3	$303,400.00	0.38%	0	$0.00	
	VALLEY NATIONAL BANK	4	$407,000.00	0.51%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$103,587.61	0.13%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,124.00	0.12%	0	$0.00
		VERMILION VALLEY, ISAOA	1	$104,000.00	0.13%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,851.83	0.14%	0	$0.00
		VISION BANK	1	$107,600.00	0.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,000.00	0.13%	0	$0.00
		WESBANCO BANK, INC	1	$94,500.00	0.12%	0	$0.00
		WEST CENTRAL BANK	1	$110,000.00	0.14%	0	$0.00
		WEST GATE BANK	1	$102,000.00	0.13%	0	$0.00
		WESTFIELD BANK FSB	1	$96,000.00	0.12%	0	$0.00
		WHEAT STATE CREDIT UNION	1	$97,000.00	0.12%	0	$0.00
		WHEATLAND BANK	1	$106,540.41	0.13%	0	$0.00
		WOODFORD STATE BANK	1	$100,300.00	0.13%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$110,000.00	0.14%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$190,000.00	-0.05%	0	$0.00
Total			**805**	**$79,903,572.97**	**100%**	**0**	**$0.00**
3140Q82X2		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
		1ST STATE BANK	1	$111,500.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$233,895.00	0.47%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$119,823.00	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,952.39	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$238,455.00	0.48%	0	$0.00
		AMCAP MORTGAGE LTD	1	$119,683.36	0.24%	0	$0.00
		AMEIS BANK, A CORPORATION	1	$122,500.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,173.39	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$120,000.00	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$115,000.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$115,900.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$593,240.00	1.18%	0	$0.00
		AMERIS BANK	1	$125,000.00	0.25%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$235,423.00	0.47%	0	$0.00
		ARVEST BANK	3	$352,050.00	0.7%	0	$0.00
			1	$116,300.00	0.23%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AUBURNBANK	1	$120,000.00	0.24%	0	$0.00	
	BANCFIRST	1	$112,200.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	2	$233,050.00	0.47%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	BANK OF HAWAII	1	$115,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$236,000.00	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$118,300.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	1	$118,500.00	0.24%	0	$0.00	
	BANNER BANK	1	$116,050.00	0.23%	0	$0.00	
	BAY AREA CREDIT UNION	1	$114,475.00	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$120,583.64	0.24%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,000.00	0.25%	0	$0.00	
	BLACKHAWK BANK	1	$118,425.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$119,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$112,401.00	0.22%	0	$0.00	
	BOKF NA DBA MOBANK	2	$233,250.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$231,120.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$224,259.49	0.45%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$123,405.00	0.25%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$247,880.00	0.49%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$122,500.00	0.24%	0	$0.00	
	CARROLLTON BANK	1	$114,460.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$120,598.62	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$122,553.18	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$123,200.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$123,000.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$350,888.00	0.7%	0	$0.00	
	CHEMICAL BANK	5	$585,410.00	1.17%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$117,800.00	0.24%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$117,603.22	0.23%	0	$0.00	
		1	$118,500.00	0.24%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$124,017.00	0.25%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$116,300.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$111,820.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	1	$117,000.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$595,750.00	1.19%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$114,950.00	0.23%	0	$0.00	
	COLLINS STATE BANK	2	$225,150.00	0.45%	0	$0.00	
	COMMERCE BANK	3	$355,400.00	0.71%	0	$0.00	
	COMMUNITY STATE BANK	2	$247,298.45	0.49%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,704.47	0.22%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$112,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$115,200.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$115,290.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$117,800.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,473.25	0.69%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$123,645.01	0.25%	0	$0.00	
	DAY AIR CREDIT UNION	2	$231,674.45	0.46%	0	$0.00	
	DEERWOOD BANK	1	$114,000.00	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$116,880.45	0.23%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$230,490.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$582,649.03	1.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$113,000.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$119,273.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$493,145.53	0.98%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$118,611.91	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$246,130.97	0.49%	0	$0.00	

	EQUITY RESOURCES, INC	1	$117,800.00	0.24%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$124,100.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC	1	$119,600.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,989.00	0.24%	0	$0.00	
	EXCHANGE BANK	1	$112,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$357,910.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTPOINT MOR	1	$111,406.41	0.22%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$234,600.00	0.47%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.22%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$113,600.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$113,280.36	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$227,844.39	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,000.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	1	$121,000.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$115,738.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,400.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$113,640.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$123,750.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$359,410.00	0.72%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$224,625.00	0.45%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$115,200.00	0.23%	0	$0.00	
	FIRST SOUTH BANK	1	$121,250.00	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$112,351.86	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$238,400.00	0.48%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$119,834.67	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$122,630.82	0.24%	0	$0.00	
	FIVE POINTS BANK	1	$115,000.00	0.23%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$114,730.72	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$118,750.00	0.24%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$457,932.00	0.91%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$116,750.00	0.23%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$122,370.00	0.24%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$231,000.00	0.46%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$122,550.00	0.24%	0	$0.00	
	FREEDOM CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$116,527.43	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$115,600.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,500.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$240,351.00	0.48%	0	$0.00	
	GESA CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$116,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	2	$235,200.00	0.47%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$125,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$242,650.00	0.48%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$471,007.24	0.94%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$123,512.14	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$353,153.60	0.7%	0	$0.00	
	HOME SAVINGS BANK	5	$589,670.00	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$235,799.26	0.47%	0	$0.00	
	HOMESTREET BANK	1	$116,700.00	0.23%	0	$0.00	
	HORIZON BANK	1	$119,920.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$343,803.00	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,905.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$121,600.00	0.24%	0	$0.00	
	JRDB, INC - COR	1	$120,000.00	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$124,000.00	0.25%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$119,900.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$241,550.00	0.48%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$115,200.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$351,890.96	0.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$349,300.00	0.7%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$123,300.00	0.25%	0	$0.00	
	LENDUS DBA REGENCY GROUP	1	$122,830.54	0.25%	0	$0.00	
	LENDUS, LLC	1	$118,300.00	0.24%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$118,000.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC	1	$116,091.92	0.23%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	
	MAQUOKETA STATE BANK	1	$120,000.00	0.24%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	
	MARQUETTE BANK (24859)	1	$110,650.75	0.22%	0	$0.00	
	MCCLAIN BANK	1	$124,800.00	0.25%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$240,079.92	0.48%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$113,813.44	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,400.00	0.46%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,556.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$114,105.93	0.23%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$121,200.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,906.81	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$123,500.00	0.25%	0	$0.00	
	MIDFIRST BANK	1	$114,950.00	0.23%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	
	MIDWEST BANK N.A	1	$115,647.38	0.23%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,300.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,390.88	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$114,640.00	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$116,000.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,000.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$121,839.34	0.24%	0	$0.00	
	MTC FEDERAL CERDIT UNION	1	$119,989.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$121,324.07	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$121,250.00	0.24%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$113,371.05	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$231,253.10	0.46%	0	$0.00	
	NICOLET NATIONAL BANK	1	$111,550.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$245,895.00	0.49%	0	$0.00	
	NORTHWESTERN BANK, A CORPORATION	1	$122,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$349,820.17	0.7%	0	$0.00	
	ON Q FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	2	$238,900.00	0.48%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.25%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$115,743.88	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$122,235.12	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$124,100.00	0.25%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$113,243.77	0.23%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$113,400.00	0.23%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	PENN COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$113,200.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$366,300.00	0.73%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$350,078.86	0.7%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,797.79	0.23%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$120,000.00	0.24%	0	$0.00	
	PIONEER BANK	1	$118,750.00	0.24%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$119,700.00	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	PREMIER LENDING, LLC	1	$117,000.00	0.23%	0	$0.00	
		1	$120,460.00	0.24%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$115,000.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$359,935.00	0.72%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$116,250.00	0.23%	0	$0.00	
	PYRAMAX BANK FSB	1	$123,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$116,677.04	0.23%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$120,000.00	0.24%	0	$0.00	
	RENASANT BANK	6	$706,447.08	1.41%	0	$0.00	
	RESOURCE BANK, NA	1	$114,000.00	0.23%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$119,838.35	0.24%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	5	$586,556.74	1.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$349,321.28	0.7%	0	$0.00	
	S&T BANK	3	$358,800.00	0.72%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,200.00	0.25%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$120,000.00	0.24%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$115,250.00	0.23%	0	$0.00	
	SHORE MORTGAGE	1	$116,400.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,000.00	0.22%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC	1	$119,845.53	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$358,000.00	0.71%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$113,525.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$238,570.00	0.48%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$119,250.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$114,000.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,575.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,039,397.72	2.07%	0	$0.00	
	STATEWIDE MORTAGE, LLC	1	$124,440.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$119,838.36	0.24%	0	$0.00	
	STEARNS LENDING, LLC	2	$237,000.00	0.47%	0	$0.00	
	SUMMIT CREDIT UNION	3	$341,575.00	0.68%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$114,000.00	0.23%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$111,500.00	0.22%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$123,405.00	0.25%	0	$0.00	
	TD BANK, N.A	1	$120,000.00	0.24%	0	$0.00	

		THE BANK OF CLARENDON	1	$118,400.00	0.24%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
		THE CENTRAL TRUST BANK	2	$226,336.35	0.45%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.22%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$113,200.00	0.23%	0	$0.00	
		THINK MUTUAL BANK	1	$116,400.00	0.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$233,196.36	0.47%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,250.00	0.24%	0	$0.00	
		TRUBANK	1	$118,750.00	0.24%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$339,400.00	0.68%	0	$0.00	
		UMPQUA BANK	1	$93,655.33	0.19%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$113,500.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$114,750.00	0.23%	0	$0.00	
		UNITED COMMUNITY BANK	2	$234,997.08	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,240,933.62	4.47%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$110,900.00	0.22%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$112,580.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$119,900.00	0.24%	0	$0.00	
		UW CREDIT UNION	4	$464,300.00	0.93%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$113,692.31	0.23%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,001.46	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$124,800.00	0.25%	0	$0.00	
		VISIONBANK OF IOWA	1	$117,700.00	0.23%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$115,769.57	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$120,000.00	0.24%	0	$0.00	
		WEST GATE BANK	1	$120,000.00	0.24%	0	$0.00	
		WOODFORD STATE BANK	1	$110,726.73	0.22%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	2	$230,844.32	0.46%	0	$0.00	
		Unavailable	1	$117,000.00	0.15%	0	$0.00	
Total			**426**	**$50,113,488.62**	**100%**	**0**	**$0.00**	
3140Q82Y0		1ST COMMUNITY CREDIT UNION	1	$112,100.00	0.16%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	
		1ST STATE BANK	1	$112,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$366,020.00	0.52%	0	$0.00	

	ACOPIA LLC	1	$111,399.74	0.16%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$119,500.00	0.17%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$122,400.00	0.17%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$122,000.00	0.17%	0	$0.00	
	ALLIANT BANK	1	$118,000.00	0.17%	0	$0.00	
	ALLY BANK	2	$235,550.00	0.33%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$243,750.00	0.35%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$240,720.00	0.34%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$125,000.00	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$121,914.24	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$594,184.00	0.84%	0	$0.00	
	AMERICAN BANK CENTER	1	$120,000.00	0.17%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$118,575.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$115,195.24	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	$120,000.00	0.17%	0	$0.00	
	AMERICAN FINANCING COPORATION	1	$120,000.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORP	1	$118,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$470,250.00	0.67%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,650.00	0.18%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$118,750.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$343,100.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.16%	0	$0.00	
	AMERIS BANK	4	$472,205.00	0.67%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$119,542.38	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$117,000.00	0.17%	0	$0.00	
	ARVEST BANK	1	$113,005.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$826,429.39	1.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	
	AVAILA BANK	1	$116,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$110,483.00	0.16%	0	$0.00	
	BANCFIRST	1	$115,900.00	0.16%	0	$0.00	
	BANK IOWA	1	$123,000.00	0.17%	0	$0.00	

	BANK OF DONIPHAN	1	$123,415.75	0.18%	0	$0.00	
	BANK OF GIBSON CITY	1	$120,000.00	0.17%	0	$0.00	
	BANK OF MILTON	1	$119,840.94	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$123,750.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$352,100.00	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$117,000.00	0.17%	0	$0.00	
	BANK OF TRAVELERS REST	1	$116,375.00	0.17%	0	$0.00	
	BAY BANK	1	$117,800.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$349,570.00	0.5%	0	$0.00	
	BAY EQUITY, LLC	1	$120,000.00	0.17%	0	$0.00	
	BEST CAPITAL FUNDING	1	$124,000.00	0.18%	0	$0.00	
	BLACKHAWK BANK	1	$124,350.00	0.18%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,840.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$234,600.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$242,500.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$235,700.00	0.33%	0	$0.00	
	BORDER STATE BANK	1	$120,000.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$243,500.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$243,750.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,133.53	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$119,825.35	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,250.00	0.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$355,469.19	0.5%	0	$0.00	
	CARROLLTON BANK	1	$124,400.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$119,900.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,400.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$125,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$243,300.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	5	$605,341.00	0.86%	0	$0.00	
	CHAMPION CREDIT UNION	2	$231,720.00	0.33%	0	$0.00	
	CHELSEA GROTON BANK	1	$114,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	4	$472,178.00	0.67%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$116,000.00	0.16%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$117,613.00	0.17%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$114,000.00	0.16%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$121,250.00	0.17%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$109,404.69	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$481,100.00	0.68%	0	$0.00	
	CITIBANK,N.A	1	$114,848.56	0.16%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$115,200.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	5	$594,613.66	0.84%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$121,600.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,186,828.10	1.68%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$232,755.40	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	COMERICA BANK	1	$114,500.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$116,246.72	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	0.18%	0	$0.00	
	COMMUNITY BANK, NA	1	$122,550.00	0.17%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$117,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$123,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,500.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$223,711.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$123,300.00	0.17%	0	$0.00	
	COUNTY BANK	1	$116,800.00	0.17%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$113,975.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$119,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$244,356.23	0.35%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$117,600.00	0.17%	0	$0.00	
	DACOTAH BANK	1	$125,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$123,165.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$244,577.49	0.35%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$125,000.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$110,400.00	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.17%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$954,986.57	1.35%	0	$0.00	
		1	$113,000.00	0.16%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$360,688.87	0.51%	0	$0.00	
	EAGLE SAVINGS BANK	1	$114,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$240,000.00	0.34%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$112,500.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$362,978.37	0.51%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$123,190.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$125,000.00	0.18%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$113,500.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$111,750.00	0.16%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$116,080.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$598,580.82	0.85%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$119,892.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$121,500.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$123,000.00	0.17%	0	$0.00	
	FARMERS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,750.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,400.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$343,835.00	0.49%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$121,505.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$117,000.00	0.17%	0	$0.00	
	FIRST BANK	1	$123,200.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,400.00	0.17%	0	$0.00	
	FIRST BANK RICHMOND	1	$116,400.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$121,500.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$355,450.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,250.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,173.00	0.17%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$123,500.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$117,800.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	2	$239,325.00	0.34%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$112,674.00	0.16%	0	$0.00	
	FIRST MINNESOTA BANK	1	$118,750.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$228,460.00	0.32%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$117,800.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$123,500.00	0.18%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$121,082.95	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$237,500.00	0.34%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,826.41	0.17%	0	$0.00	
	FIRSTBANK	1	$125,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$240,250.00	0.34%	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,800.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$226,000.00	0.32%	0	$0.00	
	FORTRESS BANK	1	$123,500.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,450.00	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$123,500.00	0.18%	0	$0.00	
	FULTON BANK, N.A	7	$813,922.00	1.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$244,600.00	0.35%	0	$0.00	
	GECU	2	$236,400.00	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$246,275.00	0.35%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$119,320.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,655.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$110,615.00	0.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$117,000.00	0.17%	0	$0.00	
	GMFS, LLC	1	$125,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	
	GOLDWATER BANK, N.A	1	$123,000.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$118,250.00	0.17%	0	$0.00	
	GREAT MORTGAGE INC	1	$124,481.54	0.18%	0	$0.00	
	GREAT NORTH BANK	1	$122,930.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$116,343.07	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$234,810.48	0.33%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$235,342.94	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,279,204.29	1.81%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$125,000.00	0.18%	0	$0.00	
	HARBORONE BANK	1	$125,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$236,000.00	0.33%	0	$0.00	
	HEMOSTAT FINANCIAL CORP., A CORPORATION	1	$116,850.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$472,500.00	0.67%	0	$0.00	
	HOME SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$711,000.00	1.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$364,700.00	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$124,000.00	0.18%	0	$0.00	
	HOMESTREET BANK	1	$116,000.00	0.16%	0	$0.00	
	HOMETOWN BANK	1	$118,750.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$123,760.49	0.18%	0	$0.00	
	HOMEWISE	1	$113,951.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	HORIZON BANK	1	$119,310.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$119,189.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$350,450.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$222,523.00	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,500.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$361,105.00	0.51%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$111,311.54	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,637.25	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$115,300.00	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$125,000.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$114,312.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$359,000.00	0.51%	0	$0.00	
	KIRKPATRICK BANK	1	$117,600.00	0.17%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$466,625.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$706,714.54	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$229,800.00	0.33%	0	$0.00	

	LANDMARK CREDIT UNION	3	$351,450.00	0.5%	0	$0.00	
	LEGACY BANK	1	$118,000.00	0.17%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$122,000.00	0.17%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	
	LOAN AMERICA	1	$119,683.37	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$114,800.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$236,750.00	0.34%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$123,250.00	0.17%	0	$0.00	
	MARINE BANK	3	$354,983.00	0.5%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,500.00	0.17%	0	$0.00	
	MDE HOME LOANS, LLC	1	$120,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$246,160.00	0.35%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$123,200.00	0.17%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,513.31	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$117,500.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,005.00	0.16%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$120,460.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$230,900.00	0.33%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$113,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,600.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$124,925.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$124,200.00	0.18%	0	$0.00	
	MORTGAGE TRUST INC	1	$122,112.81	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$249,681.77	0.35%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$358,200.00	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$233,824.00	0.33%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$113,490.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$110,700.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$122,684.52	0.17%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$115,000.00	0.16%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,600.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,250.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$111,200.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$235,840.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$115,712.40	0.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$123,997.93	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$124,831.62	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$117,600.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	1	$124,000.00	0.18%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$121,430.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$230,275.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$122,462.00	0.17%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$111,350.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$351,926.56	0.5%	0	$0.00	
	PEOPLES BANK	3	$364,915.92	0.52%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$125,000.00	0.18%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$115,444.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$121,443.48	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$597,527.00	0.85%	0	$0.00	
	PERL MORTGAGE, INC	1	$117,613.00	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$351,368.03	0.5%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,396.31	0.16%	0	$0.00	
	PINNACLE BANK	1	$110,200.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$124,500.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$112,100.32	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$120,720.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$114,000.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$238,135.00	0.34%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$124,800.00	0.18%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	6	$720,650.00	1.02%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$123,920.00	0.18%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$113,293.69	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$121,336.33	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	PYRAMAX BANK FSB	1	$122,449.61	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$119,000.00	0.17%	0	$0.00	
	RCB BANK	1	$118,000.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$120,625.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL. LLC	1	$115,000.00	0.16%	0	$0.00	
	RENASANT BANK	4	$459,270.95	0.65%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$117,800.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$123,000.00	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$122,550.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$221,404.70	0.31%	0	$0.00	
	ROYAL CREDIT UNION	3	$353,700.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,700.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$364,284.00	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$238,263.00	0.34%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$124,749.51	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,900.00	0.17%	0	$0.00	
	SELECT MORTGAGE	1	$116,000.00	0.16%	0	$0.00	
	SETTLERS BANK	1	$119,000.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$124,070.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$594,420.00	0.84%	0	$0.00	
	SIVERTON MORTGAGE	1	$116,569.76	0.17%	0	$0.00	
	SOFI LENDING CORP	1	$117,200.00	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$598,705.00	0.85%	0	$0.00	
	SPIRE CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$125,000.00	0.18%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$243,900.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,200.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$707,698.21	1%	0	$0.00	
	STEARNS LENDING, LLC	3	$368,639.16	0.52%	0	$0.00	
	STIFEL BANK AND TRUST	1	$118,400.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$242,750.00	0.34%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$224,400.00	0.32%	0	$0.00	
	SYNERGY ONE LENDING	1	$123,405.00	0.18%	0	$0.00	

	TD BANK, N.A	2	$246,176.00	0.35%	0	$0.00	
	TECLO COMMUNITY CREDIT UNION	1	$117,800.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$245,000.00	0.35%	0	$0.00	
	THE BANK OF NEW GLARUS	2	$232,000.00	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$116,662.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$119,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,000.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$123,000.00	0.17%	0	$0.00	
	THE MORTGAGE COMPANY	1	$117,685.03	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,855.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,000.00	0.17%	0	$0.00	
	THE PEOPLES BANK	1	$120,000.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$231,000.00	0.33%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE	1	$115,000.00	0.16%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$113,960.29	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$232,100.00	0.33%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,100.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$119,770.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$117,360.73	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$122,400.00	0.17%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$116,400.00	0.17%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$117,800.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$462,245.66	0.66%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	1	$123,191.30	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$245,353.00	0.35%	0	$0.00	
	UNITED SOUTHERN BANK	1	$125,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$2,958,709.79	4.2%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$119,350.00	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$116,096.92	0.16%	0	$0.00	
		2	$223,150.00	0.32%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CU						
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.18%	0	$0.00	
		UW CREDIT UNION	5	$592,650.00	0.84%	0	$0.00	
		VALLEY NATIONAL BANK	3	$373,405.00	0.53%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$115,341.00	0.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$116,787.00	0.17%	0	$0.00	
		WEI MORTGAGE LLC	1	$112,000.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$124,835.10	0.18%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$112,500.00	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$120,150.00	0.17%	0	$0.00	
		WOOD & HUSTON BANK	1	$122,075.00	0.17%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$118,400.00	0.1%	0	$0.00	
Total			**594**	**$70,481,616.82**	**100%**	**0**	**$0.00**	
3140Q82Z7		1ST MIDAMERICA CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$142,000.00	0.06%	0	$0.00	
		1ST STATE BANK	1	$126,973.00	0.05%	0	$0.00	
		1STBANCORP MORTGAGE	1	$136,000.00	0.05%	0	$0.00	
		A BEST FINANCIAL	1	$142,500.00	0.06%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$137,763.89	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$709,475.00	0.28%	0	$0.00	
		ACADEMY MTG INC	1	$135,824.94	0.05%	0	$0.00	
		ACOPIA HOME LOANS	1	$133,195.34	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$267,200.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$125,372.00	0.05%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$143,450.00	0.06%	0	$0.00	
		AFI FINANCIAL INC	1	$142,500.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,925.10	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,275.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$139,615.90	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$140,000.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$396,955.80	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$1,397,325.00	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,834,299.74	0.72%	0	$0.00	

	AMERICAN BANK & TRUST	1	$135,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,403.00	0.06%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$136,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$131,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,200.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORP	1	$129,100.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$146,000.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$543,250.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$127,500.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$126,100.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$282,495.00	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$2,646,147.02	1.04%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$552,892.76	0.22%	0	$0.00	
	AMERIS BANK	3	$415,233.00	0.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$561,450.94	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,500.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGOA CORPORATION	1	$143,500.00	0.06%	0	$0.00	
	AMWEST FUNDING CORP	1	$137,750.00	0.05%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$149,900.00	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$130,000.00	0.05%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$270,900.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$559,410.00	0.22%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$141,300.00	0.06%	0	$0.00	

	ARIZONA BANK & TRUST	2	$288,528.38	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,335.31	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$133,679.69	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.05%	0	$0.00	
	ARVEST BANK	5	$696,289.87	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,533,065.50	0.6%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$280,220.34	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,820.85	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$691,414.46	0.27%	0	$0.00	
	AUDUBON STATE BANK	1	$130,800.00	0.05%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$128,946.00	0.05%	0	$0.00	
	AZURA CREDIT UNION	1	$131,326.84	0.05%	0	$0.00	
	BANCORPSOUTH BANK	2	$295,500.00	0.12%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$142,600.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$144,000.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$276,700.00	0.11%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$138,000.00	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$147,725.00	0.06%	0	$0.00	
	BANK OF HAYS	1	$136,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	3	$411,200.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,073,875.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$277,400.00	0.11%	0	$0.00	
	BANK OF TRAVELERS REST	1	$149,150.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	1	$135,700.00	0.05%	0	$0.00	
	BANKNEWPORT	1	$130,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,000.00	0.06%	0	$0.00	
	BANNER BANK	2	$293,275.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	8	$1,097,498.03	0.43%	0	$0.00	
	BAY EQUITY LLC	9	$1,234,614.24	0.48%	0	$0.00	
	BAY EQUITY, LLC	1	$132,000.00	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$129,874.82	0.05%	0	$0.00	

	BAYSHORE MORTGAGE FUNDING, LLC	1	$148,700.00	0.06%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$126,100.00	0.05%	0	$0.00	
	BELL BANK	2	$258,616.34	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$286,500.00	0.11%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$147,926.00	0.06%	0	$0.00	
	BLACKHAWK BANK	2	$279,000.00	0.11%	0	$0.00	
	BLC COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$691,900.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	4	$577,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$409,997.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$130,320.21	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$397,587.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$126,350.00	0.05%	0	$0.00	
	BOKF NA DBA MOBANK	3	$428,400.00	0.17%	0	$0.00	
	BORDER STATE BANK	1	$140,000.00	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$140,150.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$276,155.31	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$423,875.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,234,959.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$991,415.00	0.39%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$139,990.00	0.05%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$142,481.00	0.06%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$135,800.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$290,220.51	0.11%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	2	$279,600.00	0.11%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	2	$282,476.00	0.11%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$130,780.05	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$934,263.00	0.37%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$136,000.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$391,085.54	0.15%	0	$0.00	
	CARROLLTON BANK	3	$418,950.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$274,131.00	0.11%	0	$0.00	
	CATLIN BANK	1	$145,275.25	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A	1	$150,000.00	0.06%	0	$0.00	

	DIVISION OF FIRST FEDERAL BANK						
	CENTENNIAL BANK	1	$135,000.00	0.05%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$128,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$261,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$149,815.07	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$127,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$129,367.00	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$126,400.00	0.05%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$144,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$260,523.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$132,905.00	0.05%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$127,070.00	0.05%	0	$0.00	
	CENTRAL STATE BANK	1	$144,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$573,305.00	0.22%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$140,165.00	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$150,000.00	0.06%	0	$0.00	
	CHAMPION CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	
	CHARTERBANK	1	$147,250.00	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$150,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	7	$991,915.61	0.39%	0	$0.00	
	CHEMICAL BANK ALLENDALE	2	$279,850.00	0.11%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$130,900.00	0.05%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$140,000.00	0.05%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$131,005.00	0.05%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$130,300.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$429,794.00	0.17%	0	$0.00	
	CHOICE LENDING CORP	1	$138,750.00	0.05%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$138,750.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$420,830.00	0.17%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$137,000.00	0.05%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$289,000.00	0.11%	0	$0.00	
	CITIBANK,N.A	1	$148,794.72	0.06%	0	$0.00	
	CITIZENS 1ST BANK - TYLER, TX	1	$135,000.00	0.05%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.05%	0	$0.00	
	CITIZENS BANK	1	$138,001.00	0.05%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$133,650.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$148,750.00	0.06%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$128,081.12	0.05%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$140,600.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,271,251.00	0.5%	0	$0.00	

	CITIZENS FIRST BANK - SPARTA	1	$144,809.06	0.06%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$134,305.91	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$131,600.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$131,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$408,560.99	0.16%	0	$0.00	
	CIVISTA BANK	2	$297,200.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$132,250.00	0.05%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	$3,988,075.73	1.56%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$281,229.17	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$266,500.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$264,500.00	0.1%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$146,594.24	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$137,740.00	0.05%	0	$0.00	
	COMMERCE BANK	5	$676,693.00	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,920.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$540,217.36	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$138,700.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$135,800.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$271,193.65	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$409,443.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$139,175.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK	1	$144,000.00	0.06%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$145,158.59	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$829,258.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,165,913.76	0.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$443,900.00	0.17%	0	$0.00	
	COUNTY BANK	1	$144,000.00	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$545,055.00	0.21%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$809,244.60	0.32%	0	$0.00	
		1	$144,000.00	0.06%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.06%	0	$0.00	
	DACOTAH BANK	2	$276,600.00	0.11%	0	$0.00	
	DANVILLE STATE SAVINGS BANK	1	$127,300.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$148,075.05	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$437,657.66	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$132,500.00	0.05%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$400,697.63	0.16%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$699,500.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$1,246,855.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$3,728,038.00	1.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$704,358.38	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$138,041.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$142,124.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$272,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$562,451.62	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$290,790.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$258,900.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	$405,776.43	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$283,184.54	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$1,950,731.23	0.77%	0	$0.00	
	EAGLE SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	
	EAST WEST BANK	1	$149,000.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	11	$1,540,515.69	0.6%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$129,711.84	0.05%	0	$0.00	
	ENT CREDIT UNION	1	$136,099.95	0.05%	0	$0.00	
	ENTEGRA BANK	1	$135,337.45	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$1,243,318.58	0.49%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	3	$392,075.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	4	$560,815.00	0.22%	0	$0.00	
	ETHOS LENDING LLC	1	$150,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$127,323.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$139,990.00	0.05%	0	$0.00	

	EVERETT FINANCIAL INC	2	$273,354.79	0.11%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$128,775.00	0.05%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$126,100.00	0.05%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$150,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,748,443.94	1.47%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$143,920.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$253,900.00	0.1%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$140,000.00	0.05%	0	$0.00	
	FARMERS NATIONAL BANK	1	$133,200.00	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$142,400.00	0.06%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$147,900.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$141,075.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	3	$412,896.58	0.16%	0	$0.00	
	FBT MORTGAGE, LLC	1	$134,814.01	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,121,549.36	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$435,228.59	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,542,900.00	0.61%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	2	$253,010.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$126,100.00	0.05%	0	$0.00	
	FIRST BANK	2	$284,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$128,000.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$534,260.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$294,640.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$285,958.05	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$134,830.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$429,170.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$128,800.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$141,513.41	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$268,920.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$148,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$135,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$542,030.00	0.21%	0	$0.00	
		1	$130,000.00	0.05%	0	$0.00	

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$548,225.00	0.22%	0	$0.00	
	FIRST FLIGHT FCU	2	$282,309.18	0.11%	0	$0.00	
	FIRST HOME BANK	1	$148,410.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$438,735.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$132,810.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,367,530.00	0.54%	0	$0.00	
	FIRST MIDWEST BANK	2	$293,550.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$132,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$127,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN TREMONT	1	$148,766.14	0.06%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$142,800.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$134,910.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$136,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$2,662,694.58	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF PA	1	$126,100.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$143,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$556,746.87	0.22%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,000.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$137,600.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$140,000.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU	1	$130,400.00	0.05%	0	$0.00	
	FIRST RELAINCE BANK	1	$150,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK	1	$142,400.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$266,860.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	0.05%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$133,000.00	0.05%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$150,000.00	0.06%	0	$0.00	
	FIRST SOUTH BANK	1	$128,900.00	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	2	$262,200.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$144,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$136,815.46	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$136,900.00	0.05%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$148,750.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$716,000.00	0.28%	0	$0.00	

	FIRST UTAH BANK A CORPORATION	1	$137,600.00	0.05%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$133,860.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,224,934.21	0.48%	0	$0.00	
	FIRSTBANK	4	$589,797.94	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$135,000.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	$1,933,970.00	0.76%	0	$0.00	
	FLEX MORTGAGE	1	$148,800.00	0.06%	0	$0.00	
	FNB BANK	1	$133,600.00	0.05%	0	$0.00	
	FNB BANK INC	1	$128,250.00	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$149,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$128,400.00	0.05%	0	$0.00	
	FORTRESS BANK	1	$144,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	4	$561,609.49	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$411,745.00	0.16%	0	$0.00	
	FRANKLIN FIRST FINANICAL LTD, A CORPORATION	1	$147,750.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$138,400.00	0.05%	0	$0.00	
	FREEDOM CREDIT UNION	1	$143,200.00	0.06%	0	$0.00	
	FULTON BANK, N.A	7	$929,913.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,797.95	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$397,410.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,397,223.80	0.55%	0	$0.00	
	GECU	7	$887,492.00	0.35%	0	$0.00	
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$141,600.00	0.06%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$144,517.17	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$139,400.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$144,000.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$263,355.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$559,361.42	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$142,400.00	0.06%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$273,500.00	0.11%	0	$0.00	
	GMFS, LLC	7	$982,118.52	0.39%	0	$0.00	
	GNB BANK	2	$288,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$704,800.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$129,460.79	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$147,250.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$149,865.00	0.06%	0	$0.00	

	GREAT SOUTHERN BANK	1	$142,500.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	3	$435,300.00	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$147,413.14	0.06%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$132,594.73	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,200.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,832.66	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$954,924.69	0.37%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$129,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$3,971,877.34	1.56%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$695,591.95	0.27%	0	$0.00	
	HALL FINANCIAL GROUP	1	$144,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$149,143.35	0.06%	0	$0.00	
	HARBORONE BANK	1	$147,796.10	0.06%	0	$0.00	
	HAWTHORN BANK	4	$563,019.91	0.22%	0	$0.00	
	HERITAGE VALLEY FEDERAL CREDIT UNION	2	$268,900.00	0.11%	0	$0.00	
	HIAWATHA BANK & TRUST CO	1	$142,105.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$293,802.47	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$126,902.66	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$271,500.00	0.11%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	
	HOCKING VALLEY BANK	1	$140,250.00	0.06%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$129,500.00	0.05%	0	$0.00	
	HOME BANK & TRUST CO	1	$145,500.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$148,800.00	0.06%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$1,796,515.17	0.7%	0	$0.00	
	HOME SAVINGS BANK	2	$285,950.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,855,933.38	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$137,250.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$132,500.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$143,500.00	0.06%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$133,355.00	0.05%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,000.00	0.05%	0	$0.00	
	HOMESTREET BANK	5	$697,218.15	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$129,000.00	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$269,822.85	0.11%	0	$0.00	
	HOMEWISE	1	$136,164.00	0.05%	0	$0.00	
	HORIZON BANK	2	$270,450.00	0.11%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$127,000.00	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,631,073.49	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$858,000.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	$1,238,162.00	0.49%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$143,910.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$401,850.00	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$148,500.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$550,050.00	0.22%	0	$0.00	
	INDEPENDENT BANK	3	$434,572.48	0.17%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$137,809.22	0.05%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	$142,902.84	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$136,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$419,439.23	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$424,000.00	0.17%	0	$0.00	
	JARL ENTERPRISES LLC	1	$125,615.53	0.05%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$275,920.00	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$140,000.00	0.05%	0	$0.00	
	KARPE MORTGAGE, INC	1	$134,000.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$131,400.00	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	15	$2,061,260.00	0.81%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$133,000.00	0.05%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$144,804.69	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,410.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,122,185.35	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$126,600.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$414,804.69	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$715,780.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	17	$2,326,050.00	0.91%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	3	$402,598.95	0.16%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$137,750.00	0.05%	0	$0.00	
	LEGACY BANK	1	$139,900.00	0.05%	0	$0.00	
	LENDUS, LLC	3	$431,160.00	0.17%	0	$0.00	
	LIVE WELL FINANCIAL. INC	1	$149,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM	1	$142,303.68	0.06%	0	$0.00	
	LOGAN STATE BANK	1	$145,512.53	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$129,050.00	0.05%	0	$0.00	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$132,000.00	0.05%	0	$0.00	
	M&T BANK	2	$280,552.74	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	5	$692,550.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,650.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$142,500.00	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$132,900.00	0.05%	0	$0.00	
	MARINE BANK	2	$278,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$143,500.00	0.06%	0	$0.00	
	MAX CREDIT UNION	1	$129,010.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,500.00	0.11%	0	$0.00	
	MDE HOME LOANS, LLC	1	$137,550.23	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$150,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$275,295.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$145,500.00	0.06%	0	$0.00	
	MEMNER ADVANTAGE MORTGAGE	1	$145,000.00	0.06%	0	$0.00	
	MERCANTILE BANK	2	$281,225.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$538,400.00	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$129,820.90	0.05%	0	$0.00	
	MERIDIAN BANK	2	$269,704.26	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$135,000.00	0.05%	0	$0.00	
	METRO CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$132,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$129,495.00	0.05%	0	$0.00	
	MID AMERICA BANK	4	$544,900.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$967,084.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$145,000.00	0.06%	0	$0.00	
	MID MISSOURI BANK	1	$130,400.00	0.05%	0	$0.00	
	MIDFIRST BANK	1	$130,000.00	0.05%	0	$0.00	

	MIDWEST BANK N.A	1	$141,908.94	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,200.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$277,400.00	0.11%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$141,604.64	0.06%	0	$0.00	
	MLD MORTGAGE, INC A CORPORATION	1	$133,100.00	0.05%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.06%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,805.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$134,100.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,098.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$143,716.15	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$563,850.00	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$150,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$135,816.80	0.05%	0	$0.00	
	MORTGAGENETWORK	2	$283,500.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$675,614.44	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$546,434.03	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$261,250.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	4	$557,300.00	0.22%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$143,100.00	0.06%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$142,000.00	0.06%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$280,650.00	0.11%	0	$0.00	
	MWABANK	1	$135,240.00	0.05%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$144,651.66	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$127,300.00	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$259,238.38	0.1%	0	$0.00	
	NBKC BANK	6	$865,113.72	0.34%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$136,000.00	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$126,003.00	0.05%	0	$0.00	
	NEST HOME LENDING, LLC	1	$150,000.00	0.06%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$146,700.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$127,000.00	0.05%	0	$0.00	
	NEXBANK SSB	1	$124,972.33	0.05%	0	$0.00	

	NICOLET NATIONAL BANK	4	$571,750.00	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.06%	0	$0.00	
	NOIC, INC	1	$131,100.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$137,925.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	3	$421,126.02	0.17%	0	$0.00	
	NORTHVIEW BANK	3	$405,400.00	0.16%	0	$0.00	
	NORTHWAY BANK	1	$133,915.25	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,650.00	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORP	1	$143,300.00	0.06%	0	$0.00	
	NORWOOD BANK	1	$150,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$402,790.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$135,624.59	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	2	$289,625.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$545,350.00	0.21%	0	$0.00	
	OAK BANK	1	$135,000.00	0.05%	0	$0.00	
	OCMBC, INC	1	$135,755.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	7	$992,050.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$265,100.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	3	$416,600.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$129,000.00	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	3	$410,814.20	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$276,500.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$288,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$150,000.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$130,000.00	0.05%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$134,577.89	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$126,337.17	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$271,684.57	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$987,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$134,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,123.98	0.06%	0	$0.00	
	PARAMOUNTEQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILI	1	$140,000.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	2	$286,000.00	0.11%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$274,651.60	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$132,300.00	0.05%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC	1	$150,000.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$425,355.00	0.17%	0	$0.00	
	PEOPLES BANK	4	$537,400.00	0.21%	0	$0.00	
	PEOPLES BANK & TRUST CO PICKETT CO	1	$135,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	1	$133,474.01	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$147,900.95	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$1,202,230.00	0.47%	0	$0.00	
	PEOPLES STATE BANK	3	$416,250.00	0.16%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,000.00	0.06%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$138,400.00	0.05%	0	$0.00	
	PHENIX GIRARD BANK	1	$131,818.14	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$143,032.40	0.06%	0	$0.00	
	PINNACLE BANK	1	$149,400.00	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$388,920.49	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,900.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$285,391.49	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$416,299.29	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,500.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,100.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$138,400.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$148,000.00	0.06%	0	$0.00	
	PREMIER BANK	1	$150,000.00	0.06%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$139,002.89	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$405,532.80	0.16%	0	$0.00	
	PRIME MERIDIAN BANK	1	$131,920.00	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$140,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,101.74	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORP	1	$140,000.00	0.05%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$130,757.87	0.05%	0	$0.00	

	PRINCIPAL MORTGAGE GROUP LLC	1	$148,410.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$130,000.00	0.05%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,600.00	0.06%	0	$0.00	
	PROGRESSIVE BANK	1	$138,750.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$2,893,095.56	1.14%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$289,150.00	0.11%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$432,000.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	$409,588.22	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$149,802.47	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$277,000.00	0.11%	0	$0.00	
	R P FUNDING INC	3	$436,995.00	0.17%	0	$0.00	
	RABOBANK, N.A	2	$290,250.00	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$132,890.00	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$130,500.00	0.05%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$285,167.78	0.11%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$131,635.64	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$127,000.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$143,600.00	0.06%	0	$0.00	
	RENASANT BANK	11	$1,483,883.40	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,698.47	0.06%	0	$0.00	
	RESOURCE LENDERS, INC	1	$135,820.91	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,500.00	0.05%	0	$0.00	
	RIVER VALLEY BANK	4	$553,800.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$133,700.00	0.05%	0	$0.00	
	ROGUE CREDIT UNION	2	$295,940.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$140,066.62	0.05%	0	$0.00	
	ROUNDBANK	1	$125,500.00	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$971,637.95	0.38%	0	$0.00	
	ROYAL BANK	1	$140,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	5	$694,004.26	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$265,760.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$141,300.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,100,928.00	0.43%	0	$0.00	
	S&T BANK	2	$283,665.00	0.11%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$146,450.00	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.05%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$134,000.00	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$420,815.67	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,432.06	0.16%	0	$0.00	
	SECURITY STATE BANK	2	$270,920.00	0.11%	0	$0.00	
	SENB BANK	1	$140,000.00	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	1	$148,600.00	0.06%	0	$0.00	
	SENTRY BANK	1	$128,000.00	0.05%	0	$0.00	
	SEVIER COUNTY BANK	1	$134,400.00	0.05%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$137,788.68	0.05%	0	$0.00	
	SHORE MORTGAGE	2	$286,930.95	0.11%	0	$0.00	
	SI MORTGAGE COMPANY	1	$130,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,137,232.95	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$265,600.00	0.1%	0	$0.00	
	SIU CREDIT UNION	1	$143,450.00	0.06%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$141,360.00	0.06%	0	$0.00	
	SOFI LENDING CORP	3	$438,375.00	0.17%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$134,250.00	0.05%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$136,000.00	0.05%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$145,000.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$135,000.00	0.05%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$258,100.00	0.1%	0	$0.00	
	SOUTH STATE BANK	14	$1,946,618.00	0.76%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$148,080.00	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$137,837.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	SPIRE CREDIT UNION	1	$146,470.00	0.06%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$131,822.19	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$126,500.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$393,075.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	2	$281,100.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$127,000.00	0.05%	0	$0.00	
	STATE BANK OF LINCOLN	1	$142,500.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$148,750.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$128,250.00	0.05%	0	$0.00	

	STATE FARM BANK, F.S.B	12	$1,695,179.01	0.67%	0	$0.00	
	STATEWIDE MORTGAGE	2	$286,050.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$268,225.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	14	$1,942,190.48	0.76%	0	$0.00	
	STIFEL BANK AND TRUST	1	$142,000.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$133,221.31	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	18	$2,496,894.00	0.98%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$144,684.22	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$135,225.00	0.05%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$133,200.00	0.05%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$417,500.00	0.16%	0	$0.00	
	SUTTON BANK	1	$126,000.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$425,620.00	0.17%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	TD BANK, N.A	4	$542,790.00	0.21%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$130,000.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$425,000.00	0.17%	0	$0.00	
	THE BANK OF CARBONDALE	1	$131,920.00	0.05%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$135,875.32	0.05%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$147,250.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$395,000.00	0.15%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$127,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	2	$273,456.23	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$150,000.00	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,500.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	3	$406,400.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	5	$676,808.74	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$129,432.68	0.05%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,700.00	0.05%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$536,400.00	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$140,720.00	0.06%	0	$0.00	

	THINK MUTUAL BANK	5	$683,100.00	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$259,600.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,120.00	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$129,828.81	0.05%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$425,250.00	0.17%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$150,000.00	0.06%	0	$0.00	
	TOMPKINS STATE BANK	1	$140,000.00	0.05%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$143,677.90	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$571,140.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$147,960.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$393,100.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$290,326.95	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$132,706.91	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	TRADITIONS BANK	1	$145,000.00	0.06%	0	$0.00	
	TRI COUNTIES BANK	2	$300,000.00	0.12%	0	$0.00	
	TRISTAR BANK	1	$143,000.00	0.06%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$143,696.61	0.06%	0	$0.00	
	TROY BANK AND TRUST	1	$140,600.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$285,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$528,815.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$414,790.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$132,000.00	0.05%	0	$0.00	
	U S WIDE FINANCIAL LLC	1	$148,000.00	0.06%	0	$0.00	
	UMPQUA BANK	1	$130,769.58	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$137,022.46	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,092,681.90	0.43%	0	$0.00	
	UNITED BANK	1	$149,405.19	0.06%	0	$0.00	
	UNITED BANK & TRUST NA	1	$147,150.00	0.06%	0	$0.00	
	UNITED BANK OF UNION	1	$148,500.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	3	$396,493.65	0.16%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$140,000.00	0.05%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$562,014.64	0.22%	0	$0.00	
		1	$148,410.00	0.06%	0	$0.00	

	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION						
	UNITED SECURITY FINANCIAL CORP	1	$140,000.00	0.05%	0	$0.00	
	UNITED VALLEY BANK	1	$142,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	93	$12,791,204.95	5.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$404,500.00	0.16%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$143,801.61	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$148,843.49	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$288,500.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$129,000.00	0.05%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$138,000.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$561,000.00	0.22%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$138,200.00	0.05%	0	$0.00	
	UW CREDIT UNION	13	$1,753,400.00	0.69%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$140,860.09	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	3	$414,000.00	0.16%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	
	VENTURE BANK	1	$150,000.00	0.06%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,720.66	0.05%	0	$0.00	
	VERVE, A CREDIT UNION	1	$132,870.00	0.05%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$144,000.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$146,955.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$143,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$133,815.38	0.05%	0	$0.00	
	VISION BANK	1	$126,955.00	0.05%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$134,600.00	0.05%	0	$0.00	
	WANIGAS CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	
	WARSHAW CAPITAL LLC	1	$132,000.00	0.05%	0	$0.00	
	WATERFORD BANK N.A	1	$137,740.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$266,632.54	0.1%	0	$0.00	
	WAUKESHA STATE BANK	3	$431,800.00	0.17%	0	$0.00	
	WAYNE BANK AND TRUST	1	$140,433.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$428,088.54	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$145,475.00	0.06%	0	$0.00	
	WEST CENTRAL BANK	1	$128,000.00	0.05%	0	$0.00	
	WEST GATE BANK	2	$279,250.00	0.11%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$142,500.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$283,704.01	0.11%	0	$0.00	

		WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	$144,205.49	0.06%	0	$0.00
		WESTERRA CREDIT UNION	2	$285,781.55	0.11%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.06%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$137,100.00	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$142,500.00	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	3	$419,825.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$139,811.42	0.05%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$290,500.00	0.11%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$149,600.00	0.06%	0	$0.00
		ZB N.A. DBA AMEGY BANK	1	$129,225.00	0.05%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$259,423.62	0.1%	0	$0.00
		Unavailable	5	$689,100.00	0.42%	0	$0.00
Total			**1,841**	**$254,860,582.36**	**100%**	**0**	**$0.00**
3140Q83A1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$153,425.00	0.06%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$162,400.00	0.06%	0	$0.00
		1ST STATE BANK	2	$310,650.00	0.12%	0	$0.00
		1STBANCORP MORTGAGE	1	$152,290.00	0.06%	0	$0.00
		203K MORTGAGE CORPORATION	1	$169,771.01	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$476,396.00	0.19%	0	$0.00
		ADAMS COMMUNITY BANK	1	$175,000.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,900.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$168,826.00	0.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$167,675.00	0.07%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A UMITED LIA	1	$162,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,300.00	0.07%	0	$0.00
		ALIGN CREDIT UNION	1	$159,000.00	0.06%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$173,000.00	0.07%	0	$0.00
		ALLIANCE CATHOLIC CREDIT UNION	1	$152,290.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$160,050.00	0.06%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$499,986.34	0.2%	0	$0.00

	ALLY BANK	2	$341,700.00	0.13%	0	$0.00	
	ALLY BANK CORP	1	$151,200.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$170,400.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$992,650.00	0.39%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,270,806.00	0.89%	0	$0.00	
	AMERICAN BANK & TRUST	2	$320,180.00	0.13%	0	$0.00	
	AMERICAN BANK CENTER	1	$174,363.27	0.07%	0	$0.00	
	AMERICAN BANK, N.A	1	$170,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBAS ORION LENDING, A CALI	1	$160,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$161,791.47	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$472,900.00	0.19%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$153,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,000.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$157,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,585.98	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$158,355.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$826,551.00	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,795.26	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.07%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$172,800.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,613,535.93	0.63%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$327,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,200.00	0.07%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$171,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$476,740.00	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	2	$319,089.87	0.13%	0	$0.00	
		1	$161,776.81	0.06%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARKANSAS FEDERAL CREDIT UNION	1	$152,100.00	0.06%	0	$0.00	
	ARVEST BANK	9	$1,445,381.00	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$994,683.30	0.39%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$344,500.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,103.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$321,073.26	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,848.72	0.06%	0	$0.00	
	AVAILA BANK	1	$160,000.00	0.06%	0	$0.00	
	AZURA CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,000,705.00	0.39%	0	$0.00	
	BANK FIRST NATIONAL	1	$168,000.00	0.07%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$162,780.44	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$161,405.00	0.06%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$309,260.00	0.12%	0	$0.00	
	BANK OF IDAHO AND IDAHO CORPORATION	1	$168,683.00	0.07%	0	$0.00	
	BANK OF ST ELIZABETH	1	$168,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$160,000.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$172,277.95	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$835,045.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$1,133,416.00	0.45%	0	$0.00	
	BANK OF WESTON	1	$173,500.00	0.07%	0	$0.00	
	BANKIOWA	1	$153,500.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,226.18	0.06%	0	$0.00	
	BANNER BANK	3	$494,346.32	0.19%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$150,600.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,193,825.00	0.47%	0	$0.00	
	BAY EQUITY LLC	15	$2,485,263.00	0.98%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$163,000.00	0.06%	0	$0.00	
	BELL BANK	2	$334,000.00	0.13%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$153,600.00	0.06%	0	$0.00	
	BENEFICIAL BANK	1	$161,500.00	0.06%	0	$0.00	
	BLACKHAWK BANK	2	$341,100.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$488,350.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	2	$322,000.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$155,103.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$500,900.00	0.2%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$168,000.00	0.07%	0	$0.00	
	BORDER STATE BANK	1	$162,500.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$821,215.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$3,224,594.03	1.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$1,964,178.36	0.77%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$157,410.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$349,758.90	0.14%	0	$0.00	
	CAPITAL BANK, NA	1	$157,187.98	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,133,742.00	0.45%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$160,000.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$972,119.55	0.38%	0	$0.00	
	CARROLLTON BANK	3	$481,400.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,150,850.00	0.45%	0	$0.00	
	CATLIN BANK	1	$153,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$155,902.53	0.06%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$164,050.00	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$312,800.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$494,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$155,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$166,500.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$161,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$332,720.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$150,766.15	0.06%	0	$0.00	
	CENTRAL STATE CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$323,167.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	6	$976,175.00	0.38%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$168,697.00	0.07%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$161,273.00	0.06%	0	$0.00	
	CHAMPION CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	
	CHARTER BANK	1	$157,000.00	0.06%	0	$0.00	

	CHARTER BANK, A CHARTERED BANK	1	$166,979.82	0.07%	0	$0.00	
	CHEMICAL BANK	10	$1,617,654.79	0.64%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$165,750.00	0.07%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$154,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$306,155.97	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$159,125.00	0.06%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$152,000.00	0.06%	0	$0.00	
	CITIBANK,N.A	1	$153,503.03	0.06%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$170,000.00	0.07%	0	$0.00	
	CITIZENS BANK	2	$342,500.00	0.13%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$150,100.00	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$506,619.69	0.2%	0	$0.00	
	CITIZENS FIRST BANK	17	$2,703,420.00	1.06%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$160,000.00	0.06%	0	$0.00	
	CITY STATE BANK	1	$171,000.00	0.07%	0	$0.00	
	CMC HOME LENDING	1	$159,760.30	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	$4,570,112.70	1.8%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$985,760.00	0.39%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$167,000.00	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$489,782.72	0.19%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$163,579.36	0.06%	0	$0.00	
	COMMERCE BANK	6	$997,908.00	0.39%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,200.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,200.00	0.06%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$174,400.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	$325,600.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$150,417.88	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	8	$1,250,950.91	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$1,789,366.30	0.7%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$312,630.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$310,400.00	0.12%	0	$0.00	
	CREDIT UNION 1	1	$155,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$169,765.78	0.07%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$154,230.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$316,328.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$327,236.06	0.13%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$314,078.80	0.12%	0	$0.00	
	DACOTAH BANK	1	$155,900.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$322,428.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$164,295.72	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$343,498.85	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$323,577.81	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$481,200.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$162,400.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$343,336.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,150,443.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	43	$7,011,295.07	2.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$500,433.15	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,905.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$154,900.00	0.06%	0	$0.00	
	DIME BANK	1	$174,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$321,910.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$474,451.73	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$338,500.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$481,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	2	$320,400.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$344,000.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	$344,380.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$174,352.32	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$153,260.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$497,402.00	0.2%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$486,997.96	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	24	$3,944,365.39	1.55%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$155,705.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$513,664.41	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$339,817.85	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$627,260.00	0.25%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$172,863.05	0.07%	0	$0.00	
	ENT CREDIT UNION	1	$154,799.69	0.06%	0	$0.00	
	ENTEGRA BANK	1	$167,521.97	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$335,122.22	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$165,015.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$331,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$170,625.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	3	$478,897.54	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,764.27	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$314,377.00	0.12%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$174,800.00	0.07%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$501,900.00	0.2%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$168,400.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,431,914.23	1.74%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$320,000.00	0.13%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$159,784.47	0.06%	0	$0.00	
	FARMERS STATE BANK	2	$338,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$172,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$154,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	3	$462,376.62	0.18%	0	$0.00	
	FBT MORTGAGE, LLC	1	$160,593.01	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$152,193.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,469,848.48	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,650,639.01	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$659,253.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK	1	$175,000.00	0.07%	0	$0.00	
	FIRST BANK	1	$165,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$167,658.00	0.07%	0	$0.00	

	FIRST BANK AND TRUST	1	$161,482.40	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$475,555.00	0.19%	0	$0.00	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,200.00	0.06%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$171,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$153,705.32	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	1	$151,019.30	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$166,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$151,905.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$496,772.18	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$171,855.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$987,401.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$154,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$169,915.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$166,410.00	0.07%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$156,750.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$165,750.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$335,547.50	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$323,658.54	0.13%	0	$0.00	
	FIRST INTERNET BANK	1	$169,869.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	6	$986,083.00	0.39%	0	$0.00	
	FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	$174,232.36	0.07%	0	$0.00	
	FIRST MIDWEST BANK	2	$324,575.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$156,800.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$155,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$175,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$173,850.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$154,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$155,900.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$3,086,588.32	1.21%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$152,290.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,500.00	0.06%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$144,800.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$170,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$171,270.00	0.07%	0	$0.00	
	FIRST OPTION BANK	1	$160,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$166,250.00	0.07%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$164,900.00	0.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$166,250.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$318,750.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$161,020.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$971,900.00	0.38%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$330,770.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,954,852.84	0.77%	0	$0.00	
	FIRSTAR	1	$152,793.90	0.06%	0	$0.00	
	FIRSTBANK	2	$312,192.10	0.12%	0	$0.00	
	FIRSTRUST BANK	1	$173,700.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	$2,615,809.00	1.03%	0	$0.00	
	FNB BANK INC	1	$172,000.00	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$142,882.76	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$319,000.00	0.13%	0	$0.00	
	FORTRESS BANK	1	$173,000.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	3	$479,910.08	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$330,125.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$337,400.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$316,800.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$166,500.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$157,250.00	0.06%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$172,142.72	0.07%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$169,750.00	0.07%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$158,373.94	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$166,840.00	0.07%	0	$0.00	
	FULTON BANK, N.A	7	$1,115,941.00	0.44%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$163,250.04	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$491,100.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	$169,520.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,297,887.88	0.51%	0	$0.00	
	GECU	5	$790,674.00	0.31%	0	$0.00	
	GEO-CORP, INC	1	$171,885.00	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	3	$482,550.00	0.19%	0	$0.00	
	GESA CREDIT UNION	3	$493,590.00	0.19%	0	$0.00	
	GMFS, LLC	6	$982,910.84	0.39%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$1,149,750.00	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$175,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,784.47	0.06%	0	$0.00	
	GOODFIELD STATE BANK	2	$337,506.56	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$341,322.55	0.13%	0	$0.00	
	GREAT MIDWESTBANK	1	$153,500.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$163,170.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$162,473.00	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$163,500.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$805,316.11	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,483,326.35	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$309,200.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$167,200.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$171,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$3,885,739.98	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$644,610.16	0.25%	0	$0.00	
	HARBORONE MORTGAGE LLC	1	$154,850.00	0.06%	0	$0.00	
	HAWTHORN BANK	2	$328,088.94	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$153,260.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$319,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$309,660.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$494,403.00	0.19%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$175,000.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$340,250.00	0.13%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	9	$1,461,625.00	0.57%	0	$0.00	
	HOME SAVINGS BANK	6	$978,889.47	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$4,519,183.51	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$332,779.57	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$343,500.00	0.14%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$161,311.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$793,550.00	0.31%	0	$0.00	
	HOMESTREET BANK	9	$1,428,585.89	0.56%	0	$0.00	
	HOMETOWN BANK	1	$155,200.00	0.06%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$160,075.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$652,350.00	0.26%	0	$0.00	
	HOMEWISE	1	$156,000.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	
	HORIZON BANK	5	$802,650.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION	1	$166,400.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$817,004.16	0.32%	0	$0.00	
	IBMSECU	1	$160,000.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,018,300.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,129,080.00	0.44%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$1,119,344.00	0.44%	0	$0.00	
	INDEPENDENT BANK	5	$803,805.00	0.32%	0	$0.00	
	INLANTA MORTGAGE INC	1	$167,270.00	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$153,260.00	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$168,150.00	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	3	$480,581.11	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING LLC	1	$163,704.15	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$152,100.00	0.06%	0	$0.00	
	JRDB, INC - COR	1	$164,000.00	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$150,750.00	0.06%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	3	$486,600.00	0.19%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$152,350.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,141,379.00	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$954,615.24	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$329,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$310,444.83	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,631,100.00	0.64%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$166,250.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$338,940.49	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$171,000.00	0.07%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$160,800.00	0.06%	0	$0.00	
	LEGACY NATIONAL BANK	1	$154,230.00	0.06%	0	$0.00	
	LEGEND BANK N.A	1	$172,000.00	0.07%	0	$0.00	
	LENDUS, LLC	2	$345,000.00	0.14%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$315,201.82	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$327,500.00	0.13%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$170,000.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$166,620.30	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$498,200.00	0.2%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$166,280.73	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$330,002.17	0.13%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$338,670.00	0.13%	0	$0.00	
	MARINE BANK	3	$503,487.00	0.2%	0	$0.00	
	MARKESAN STATE BANK	1	$163,779.09	0.06%	0	$0.00	
	MAX CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$168,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,950.00	0.07%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$162,000.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$154,230.00	0.06%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,342.50	0.06%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$151,805.00	0.06%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$331,910.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$338,400.00	0.13%	0	$0.00	
		4	$626,794.18	0.25%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METRO HEALTH SERVICES FCU	1	$161,500.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$151,050.00	0.06%	0	$0.00	
	MID AMERICA BANK	2	$338,755.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$502,100.00	0.2%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$174,600.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	6	$993,100.00	0.39%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$169,750.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$159,200.00	0.06%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$173,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$155,103.00	0.06%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$164,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,100.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$318,371.77	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$174,764.27	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$169,653.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$153,450.00	0.06%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$170,050.00	0.07%	0	$0.00	
	MOUND CITY BANK	2	$320,075.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$488,750.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,780.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$174,769.55	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$484,132.52	0.19%	0	$0.00	
	MT MCKINLEY BANK	2	$334,950.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$496,022.27	0.2%	0	$0.00	
	MY MOVE MORTGAGE, LLC (34240)	1	$168,667.30	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$156,900.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$158,021.98	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$162,000.00	0.06%	0	$0.00	

	NATIONS LENDING CORPORATION	3	$466,120.00	0.18%	0	$0.00	
	NBKC BANK	1	$169,750.00	0.07%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$327,400.00	0.13%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$160,892.63	0.06%	0	$0.00	
	NEST HOME LENDING, LLC	1	$156,676.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$174,560.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$171,150.00	0.07%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$169,271.68	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$484,721.41	0.19%	0	$0.00	
	NORTHVIEW BANK	1	$162,400.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$324,358.72	0.13%	0	$0.00	
	NORTHWESTERN BANK	1	$165,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$166,840.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$170,000.00	0.07%	0	$0.00	
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	2	$330,400.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$637,900.00	0.25%	0	$0.00	
	NUVISION FCU	1	$153,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$341,170.00	0.13%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$170,525.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	4	$642,503.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$324,783.33	0.13%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	4	$643,058.09	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	2	$314,400.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$171,200.00	0.07%	0	$0.00	
	ORIGIN BANK	4	$645,540.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$168,750.00	0.07%	0	$0.00	
	OVM FINANCIAL, INC	2	$335,900.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$172,900.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,181.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$155,103.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,000.00	0.06%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	$155,500.00	0.06%	0	$0.00	
	PARK BANK	1	$159,625.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	2	$321,500.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$166,250.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$334,139.00	0.13%	0	$0.00	
	PEOPLES BANK	3	$485,549.05	0.19%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$174,996.55	0.07%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$151,500.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$171,768.31	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$484,769.55	0.19%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$165,200.00	0.06%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$164,788.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	5	$821,392.40	0.32%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,800.00	0.07%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$153,600.00	0.06%	0	$0.00	
	PINNACLE BANK	2	$325,881.00	0.13%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$168,600.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$638,631.48	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$686,000.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$167,400.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$172,425.00	0.07%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	
	PREMIERBANK	1	$165,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$313,695.10	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$324,772.11	0.13%	0	$0.00	
	PRIMEBANK	1	$166,250.00	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$172,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$3,457,076.00	1.36%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$985,550.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$166,735.09	0.07%	0	$0.00	
		1	$159,900.00	0.06%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT						
	PS BANK	1	$156,705.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	3	$478,051.06	0.19%	0	$0.00	
	RABOBANK, N.A	1	$170,000.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$164,350.00	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$160,000.00	0.06%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$153,000.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$165,067.00	0.06%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$166,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$330,953.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$477,156.00	0.19%	0	$0.00	
	ROCK CANYON BANK, A STATE BANK	1	$170,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$628,475.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$165,750.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	
	ROUNDBANK	1	$159,600.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$649,798.11	0.26%	0	$0.00	
	ROYAL BANK	1	$152,142.77	0.06%	0	$0.00	
	ROYAL CREDIT UNION	5	$799,800.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$333,680.00	0.13%	0	$0.00	
	S&T BANK	4	$626,965.00	0.25%	0	$0.00	
	SAFE CREDIT UNION	3	$480,669.52	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$174,758.89	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$324,750.00	0.13%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$162,537.18	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$161,990.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,900.00	0.06%	0	$0.00	
	SECURITY SAVINGS BANK	1	$151,200.00	0.06%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$170,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$629,464.99	0.25%	0	$0.00	

	SENTE MORTGAGE, INC	1	$167,865.62	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$164,444.82	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,801,353.66	0.71%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$163,779.09	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$160,050.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$313,456.10	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	2	$313,500.00	0.12%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$167,778.77	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$491,300.00	0.19%	0	$0.00	
	SOUTH STATE BANK	6	$984,264.31	0.39%	0	$0.00	
	SOUTHERN BANK	1	$163,000.00	0.06%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$155,785.07	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$339,280.73	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$326,884.86	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,787.83	0.06%	0	$0.00	
	SPIRE CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$319,224.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	2	$347,000.00	0.14%	0	$0.00	
	STATE BANK & TRUST CO	1	$156,800.00	0.06%	0	$0.00	
	STATE BANK OF CHILTON	1	$171,000.00	0.07%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$168,000.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$152,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$814,924.41	0.32%	0	$0.00	
	STATE SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	1	$155,120.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	21	$3,448,203.58	1.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,430.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,122,791.25	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	1	$159,953.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$332,200.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$156,400.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$319,850.00	0.13%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$169,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$845,795.22	0.33%	0	$0.00	
	TD BANK, N.A	8	$1,294,850.38	0.51%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	3	$487,779.09	0.19%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$153,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	$981,375.00	0.39%	0	$0.00	
	THE CENTRAL TRUST BANK	3	$503,564.96	0.2%	0	$0.00	
	THE COLUMBIA BANK	2	$328,100.00	0.13%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$164,272.68	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	2	$336,945.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$164,900.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$318,500.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$161,120.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$164,500.00	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$320,450.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$472,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$332,000.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$153,000.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$321,300.00	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$160,500.00	0.06%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$162,925.00	0.06%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$326,500.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$659,488.89	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	
	UMPQUA BANK	1	$132,200.28	0.05%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$164,859.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$972,030.00	0.38%	0	$0.00	
	UNITED BANK	1	$169,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$165,200.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	3	$494,844.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$165,131.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,309,675.87	0.51%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$168,000.00	0.07%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$479,800.00	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$328,125.00	0.13%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$166,250.00	0.07%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CU	1	$164,350.00	0.06%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$173,376.53	0.07%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,455.00	0.06%	0	$0.00	
		UW CREDIT UNION	13	$2,109,950.00	0.83%	0	$0.00	
		VALLEY NATIONAL BANK	2	$332,500.00	0.13%	0	$0.00	
		VERVE, A CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	
		WASHINGTON STATE BANK	1	$159,000.00	0.06%	0	$0.00	
		WASHINGTON TRUST BANK	1	$169,788.00	0.07%	0	$0.00	
		WAUKESHA STATE BANK	1	$174,400.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$161,552.83	0.06%	0	$0.00	
		WESBANCO BANK, INC	1	$170,484.79	0.07%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$152,803.06	0.06%	0	$0.00	
		WEST GATE BANK	3	$492,752.27	0.19%	0	$0.00	
		WHEATLAND BANK	1	$156,879.82	0.06%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	
		WINNPOINTE CORPORATION	1	$175,000.00	0.07%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$166,800.00	0.07%	0	$0.00	
		WMS SERIES LLC	1	$161,450.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,516.95	0.07%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$168,600.00	0.07%	0	$0.00	
		ZB N.A. DBA ZIONS BANK	1	$153,348.43	0.06%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$325,900.00	0.13%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$160,000.00	0.06%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$316,900.00	0.12%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	3	$500,557.00	0.2%	0	$0.00	
		Unavailable	5	$818,050.00	0.29%	0	$0.00	
Total			**1,561**	**$254,364,817.72**	**100%**	**0**	**$0.00**	
3140Q83B9		121 FINANCIAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,717,521.54	1.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.12%	0	$0.00	
	ALIGN CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$179,450.00	0.12%	0	$0.00	
	ALL HOME LENDING,INC	1	$190,500.00	0.13%	0	$0.00	
	ALLIANT BANK	1	$178,800.00	0.12%	0	$0.00	
	ALLY BANK CORP	1	$184,000.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$390,150.00	0.26%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$380,475.00	0.25%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$922,845.00	0.62%	0	$0.00	
	AMERICAN ADVISORS GROUP	2	$388,000.00	0.26%	0	$0.00	
	AMERICAN BANK CENTER	1	$188,800.00	0.13%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$542,500.00	0.36%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$175,750.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,692.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$573,500.00	0.38%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,742.55	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$728,250.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$181,896.51	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$179,000.00	0.12%	0	$0.00	
	AMERIS BANK	2	$372,896.32	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$391,451.86	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,375.00	0.13%	0	$0.00	
	ARVEST BANK	4	$750,752.15	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,854,973.65	1.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,400.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$190,000.00	0.13%	0	$0.00	
	AVIDIA BANK	1	$193,000.00	0.13%	0	$0.00	
	BANCFIRST	1	$200,000.00	0.13%	0	$0.00	
	BANK FORWARD	1	$176,700.00	0.12%	0	$0.00	
	BANK OF DEERFIELD	1	$177,650.00	0.12%	0	$0.00	

	BANK OF SPRINGFIELD	4	$773,843.00	0.52%	0	$0.00	
	BANK OF SULLIVAN	1	$176,162.39	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,161,200.00	0.78%	0	$0.00	
	BANK OF TRAVELERS REST	1	$181,250.00	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$186,500.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$570,983.16	0.38%	0	$0.00	
	BAY EQUITY LLC	6	$1,086,116.43	0.73%	0	$0.00	
	BAY EQUITY, LLC	2	$375,000.00	0.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$183,000.00	0.12%	0	$0.00	
	BELL BANK	1	$179,923.00	0.12%	0	$0.00	
	BENEFICIAL BANK	1	$184,000.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING	1	$190,000.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$182,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	2	$375,000.00	0.25%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$189,487.21	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$377,150.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$369,150.00	0.25%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$398,750.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	2	$387,682.55	0.26%	0	$0.00	
	BOURNS EFCU	1	$200,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$940,500.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,355,641.51	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,504,190.00	1.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$195,526.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$195,500.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$191,339.70	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	CARDINAL CREDIT UNION	1	$193,903.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$548,000.00	0.37%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$567,000.00	0.38%	0	$0.00	
	CARROLLTON BANK	2	$370,994.00	0.25%	0	$0.00	
	CATTLE BANK & TRUST	1	$182,000.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$195,500.00	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$178,400.00	0.12%	0	$0.00	

	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$179,757.54	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$567,100.00	0.38%	0	$0.00	
	CHEAHA BANK	1	$187,465.50	0.13%	0	$0.00	
	CHEMICAL BANK	5	$936,155.00	0.63%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$368,836.54	0.25%	0	$0.00	
	CITIZENS BANK	1	$188,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	8	$1,498,955.00	1%	0	$0.00	
	CITY STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,450.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$180,000.00	0.12%	0	$0.00	
	CMC HOME LENDING	1	$199,730.60	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	$3,395,755.52	2.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$198,850.00	0.13%	0	$0.00	
	COLTEN MORTGAGE LLC	1	$182,753.19	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,250.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$366,540.00	0.25%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$195,680.03	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$197,600.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$188,180.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,143,738.14	0.77%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$394,637.33	0.26%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$385,655.00	0.26%	0	$0.00	
	CUSO HOME LENDING	1	$185,250.00	0.12%	0	$0.00	
	D.L. EVANS BANK	1	$179,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$182,875.00	0.12%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$575,200.00	0.38%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$539,650.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$765,114.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,281,143.84	0.86%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$374,763.00	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$179,000.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$190,000.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$184,500.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,060.00	0.13%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$192,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$575,029.09	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$2,604,877.92	1.74%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$369,250.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$193,632.81	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$184,800.00	0.12%	0	$0.00	
	ENTEGRA BANK	1	$188,399.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$740,799.80	0.5%	0	$0.00	
	EVERETT FINANCIAL INC	1	$177,905.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$359,450.87	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$545,930.00	0.37%	0	$0.00	
	EXCHANGE BANK	2	$360,725.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,500,931.24	2.34%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$199,231.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.12%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$185,200.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$189,000.00	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$184,251.48	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,102,947.33	0.74%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	$199,850.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$368,768.30	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$553,955.00	0.37%	0	$0.00	
	FINANCEMYHOME.COM	1	$178,125.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$175,862.60	0.12%	0	$0.00	
	FIRST BANK	6	$1,118,932.31	0.75%	0	$0.00	
	FIRST BANK & TRUST	1	$176,098.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,325.22	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$371,692.12	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,200.00	0.13%	0	$0.00	
		1	$189,150.00	0.13%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS						
	FIRST FLORIDA CREDIT UNION	1	$179,450.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$368,500.00	0.25%	0	$0.00	
	FIRST HOME BANK	1	$176,300.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$192,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$922,000.00	0.62%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$186,675.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$388,068.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$176,540.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$180,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$175,400.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,624,522.84	1.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$742,664.35	0.5%	0	$0.00	
	FIRST RELIANCE BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$185,250.00	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$373,600.00	0.25%	0	$0.00	
	FIRST STATE BANK	1	$176,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$192,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$529,836.30	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$358,752.01	0.24%	0	$0.00	
	FIRSTBANK	11	$2,078,161.76	1.39%	0	$0.00	
	FLAT BRANCH MORTGAGE INC	1	$199,638.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$562,430.00	0.38%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$194,743.21	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	FORUM MORTGAGE BANCORP	2	$367,260.88	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$365,725.00	0.24%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$198,500.00	0.13%	0	$0.00	
	FREEDOM CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$370,055.00	0.25%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	
		3	$529,254.15	0.35%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GECU	2	$378,352.00	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$194,737.33	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	GMFS, LLC	2	$368,320.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	2	$378,000.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$385,525.00	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$197,783.23	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$176,307.53	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,727.21	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$4,116,851.39	2.75%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,000.00	0.13%	0	$0.00	
	GULF COAST BANK	1	$181,505.00	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$193,903.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$191,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$587,806.49	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$186,023.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$760,600.00	0.51%	0	$0.00	
	HOME SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,774,610.97	2.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$189,520.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$199,820.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$178,341.61	0.12%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$195,981.50	0.13%	0	$0.00	
	HOMESTREET BANK	4	$757,125.64	0.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$730,724.00	0.49%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$191,159.04	0.13%	0	$0.00	
	HORIZON BANK	1	$180,000.00	0.12%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$177,510.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,260.00	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,286,965.00	0.86%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$375,926.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$182,902.37	0.12%	0	$0.00	
	INFINITE MORTGAGE	1	$179,202.76	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$190,698.54	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$176,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$178,125.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$556,875.00	0.37%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$199,823.00	0.13%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$719,400.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$752,200.00	0.5%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$540,800.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$576,000.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$196,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,492,000.00	1%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	2	$360,060.00	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$185,250.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$379,700.00	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$555,757.52	0.37%	0	$0.00	
	MARINE BANK	2	$394,750.00	0.26%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$182,400.00	0.12%	0	$0.00	
	MCCLAIN BANK	1	$190,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,200.00	0.12%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$186,240.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$177,995.00	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$195,225.00	0.13%	0	$0.00	
	MID AMERICA BANK	1	$195,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$743,300.00	0.5%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$193,600.00	0.13%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$178,297.93	0.12%	0	$0.00	

	MIDWESTONE BANK	1	$189,000.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	MLB RESIDENTIAL LENDING	1	$186,704.74	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$181,800.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$192,000.00	0.13%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$181,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$373,903.00	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$385,473.90	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$385,850.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$197,145.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,243.20	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$184,300.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$560,550.08	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	3	$587,574.45	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$185,500.00	0.12%	0	$0.00	
	NBH BANK	1	$179,000.00	0.12%	0	$0.00	
	NBKC BANK	1	$190,000.00	0.13%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$176,129.68	0.12%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$177,650.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$746,289.28	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$192,353.36	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$198,450.69	0.13%	0	$0.00	
	NOVATION CREDIT UNION	1	$195,700.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$176,600.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$577,400.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$366,807.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$384,351.78	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$187,647.60	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$379,200.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,550.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$198,419.19	0.13%	0	$0.00	
		1	$177,289.00	0.12%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$183,500.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$373,875.45	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$351,450.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	PATRIOT MORTGAGE COMPANY	1	$189,953.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,000.00	0.12%	0	$0.00	
	PEOPLES BANK	2	$377,750.00	0.25%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$178,500.00	0.12%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$378,035.46	0.25%	0	$0.00	
	PERL MORTGAGE, INC	1	$189,135.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,420.00	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$758,997.07	0.51%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,425.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$184,300.00	0.12%	0	$0.00	
	PIONEER BANK & TRUST	1	$188,000.00	0.13%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$185,915.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$576,686.27	0.39%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$188,300.00	0.13%	0	$0.00	
	PREMIER BANK	1	$177,000.00	0.12%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$195,700.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,518.13	0.26%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$189,150.00	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$184,761.86	0.12%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$183,200.00	0.12%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$199,472.27	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$2,273,656.00	1.52%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$195,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$182,254.16	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$198,674.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$198,819.00	0.13%	0	$0.00	

	R BANK	1	$198,450.00	0.13%	0	$0.00	
	RCB BANK	1	$192,000.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$183,100.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	RENASANT BANK	13	$2,450,745.93	1.64%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$196,800.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$374,437.50	0.25%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$184,200.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$179,450.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$199,405.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$187,200.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$194,731.35	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.13%	0	$0.00	
	S&T BANK	1	$175,500.00	0.12%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$180,405.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.12%	0	$0.00	
	SANDY SPRING BANK	1	$183,200.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$393,236.63	0.26%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$196,978.88	0.13%	0	$0.00	
	SELECT BANK & TRUST COMPANY	2	$380,149.25	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$194,750.00	0.13%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$933,000.00	0.62%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$191,000.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,900.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,400.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$573,610.00	0.38%	0	$0.00	
	ST.MARY'S BANK	1	$199,920.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$557,450.00	0.37%	0	$0.00	
	STEARNS LENDING INC	1	$199,142.41	0.13%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,475,074.75	1.66%	0	$0.00	
	SUGAR RIVER BANK	1	$191,300.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,114,217.00	0.75%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	TD BANK, N.A	2	$380,176.97	0.25%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	3	$569,039.14	0.38%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$560,000.00	0.37%	0	$0.00	
	THE COLUMBIA BANK	1	$187,549.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$195,729.97	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$180,405.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$195,900.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$375,050.00	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$198,875.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$193,600.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$564,500.00	0.38%	0	$0.00	
	TRADITIONS BANK	1	$199,724.45	0.13%	0	$0.00	
	TRINITY BANK	1	$196,000.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$397,200.00	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$560,590.00	0.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$748,479.00	0.5%	0	$0.00	
	U S WIDE FINANCIAL LLC	1	$182,400.00	0.12%	0	$0.00	
	UMPQUA BANK	1	$189,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$181,875.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$945,267.45	0.63%	0	$0.00	
	UNITED BANK OF UNION	1	$180,000.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$192,799.92	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$180,405.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	UW CREDIT UNION	1	$176,850.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	1	$198,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$186,000.27	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$176,800.00	0.12%	0	$0.00	
	WAYNE BANK & TRUST	1	$197,600.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$182,000.00	0.12%	0	$0.00	
	WESBANCO BANK, INC	1	$189,150.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	1	$191,470.02	0.13%	0	$0.00	
	WESTFIELD BANK FSB	1	$197,900.00	0.13%	0	$0.00	

		WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,000.00	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$176,700.00	0.12%	0	$0.00	
		WOODFORD STATE BANK	1	$185,000.00	0.12%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	2	$384,283.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$178,159.70	0.12%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$179,450.00	0.12%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$177,450.00	0.12%	0	$0.00	
		Unavailable	1	$190,120.00	0.27%	0	$0.00	
Total			**798**	**$149,441,123.62**	**100%**	**0**	**$0.00**	
3140Q83C7		1ST COLONIAL COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$556,155.00	0.29%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$187,800.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$2,228,632.00	1.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$189,000.00	0.1%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		ALLY BANK	1	$183,000.00	0.1%	0	$0.00	
		ALLY BANK CORP	1	$183,815.00	0.1%	0	$0.00	
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$198,700.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$562,695.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$181,200.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,121,183.09	0.59%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$197,500.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST	2	$380,000.00	0.2%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$188,000.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$379,472.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,868.30	0.09%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$181,710.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$377,694.77	0.2%	0	$0.00	
			1	$193,500.00	0.1%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,312,145.00	0.69%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0.00	
	AMERIS BANK	3	$575,700.00	0.3%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$179,757.54	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,500.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$397,900.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,821.77	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,225.00	0.1%	0	$0.00	
	ARVEST BANK	2	$382,226.52	0.2%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$195,747.71	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,716,758.75	0.9%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$189,905.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$198,099.49	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,755.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$193,000.00	0.1%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$200,000.00	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,649.31	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$191,735.48	0.1%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,100.00	0.1%	0	$0.00	
	BANK OF BOTETOURT	1	$199,500.00	0.1%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$179,000.00	0.09%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$580,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$189,050.00	0.1%	0	$0.00	
	BANK OF TRAVELERS REST	1	$181,000.00	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$180,449.98	0.09%	0	$0.00	
		1	$182,000.00	0.1%	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	$189,050.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$186,495.30	0.1%	0	$0.00	
	BANKSTAR FINANCIAL	1	$189,200.00	0.1%	0	$0.00	
	BANNER BANK	2	$382,360.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	2	$366,750.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$961,050.00	0.5%	0	$0.00	
	BAY EQUITY, LLC	2	$370,500.00	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.1%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$184,745.12	0.1%	0	$0.00	
	BELL BANK	1	$192,000.00	0.1%	0	$0.00	
	BETTER BANKS	1	$199,500.00	0.1%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$196,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,344,250.00	0.71%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$568,665.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$186,800.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$189,500.00	0.1%	0	$0.00	
	BOKF NA DBA MOBANK	1	$180,000.00	0.09%	0	$0.00	
	BOONE BANK & TRUST CO	1	$200,000.00	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$194,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$783,405.00	0.41%	0	$0.00	
	BRIGHTON BANK (28055)	1	$190,573.71	0.1%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$3,053,642.62	1.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,729,626.00	0.91%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$388,375.61	0.2%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$194,748.99	0.1%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$197,733.29	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$200,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,144,844.14	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$582,266.96	0.31%	0	$0.00	
	CARROLLTON BANK	2	$385,000.00	0.2%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	$200,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$376,300.00	0.2%	0	$0.00	
	CBBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$179,768.30	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$188,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$200,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$176,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$189,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,314,542.00	0.69%	0	$0.00	
	CHEMICAL BANK	2	$365,400.00	0.19%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$192,600.00	0.1%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$190,000.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$569,000.00	0.3%	0	$0.00	
	CITIZENS BANK	1	$190,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$194,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	12	$2,305,154.44	1.21%	0	$0.00	
	CITIZENS STATE BANK	1	$199,000.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$183,500.00	0.1%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$4,642,709.93	2.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$380,037.61	0.2%	0	$0.00	
	COASTAL BANK & TRUST	1	$191,250.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$178,750.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$187,000.00	0.1%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$198,594.03	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$187,000.00	0.1%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$180,987.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$187,150.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$977,338.78	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,520.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$371,405.00	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$185,384.00	0.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$382,994.90	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$194,750.00	0.1%	0	$0.00	
	DACOTAH BANK	2	$385,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$195,080.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	DEWITT BANK AND TRUST CO	1	$188,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$193,475.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$748,451.53	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	23	$4,365,714.18	2.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,920.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$373,000.00	0.2%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$177,168.57	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$191,500.00	0.1%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$175,570.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$187,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$197,466.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$3,049,392.43	1.6%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$193,325.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$767,192.91	0.4%	0	$0.00	
	ELKHORN VALLEY BANK & TRUST	1	$195,300.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$198,900.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$198,484.77	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$184,300.00	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$198,550.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$191,575.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	3	$561,275.00	0.29%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC	1	$199,708.33	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,503.14	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$189,053.00	0.1%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$190,120.00	0.1%	0	$0.00	
		20	$3,772,248.24	1.98%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$191,920.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$387,405.00	0.2%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$178,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$585,150.00	0.31%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$373,300.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$946,296.41	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,327,652.31	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,337,541.68	0.7%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	FIRST BANK	4	$734,400.00	0.39%	0	$0.00	
	FIRST BANK & TRUST	2	$374,500.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$190,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$193,850.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$187,650.00	0.1%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$176,800.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,481.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,400.00	0.09%	0	$0.00	
	FIRST HOME BANK	1	$200,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$376,453.49	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	12	$2,224,620.00	1.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$199,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$196,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,506,105.88	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$199,162.90	0.1%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$199,750.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$563,550.00	0.3%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$760,700.00	0.4%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$190,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$564,905.00	0.3%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$554,725.51	0.29%	0	$0.00	
	FIRSTBANK	5	$989,210.00	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$178,500.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$943,704.00	0.5%	0	$0.00	
	FLORIDA CREDIT UNION	1	$175,473.84	0.09%	0	$0.00	
	FNB BANK, N.A	1	$183,760.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$360,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$364,251.32	0.19%	0	$0.00	
	FORWARD BANK	1	$185,600.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$388,651.00	0.2%	0	$0.00	
	FULTON BANK, N.A	4	$752,265.00	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$198,288.54	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,693,114.00	0.89%	0	$0.00	
	GECU	1	$180,177.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$189,338.78	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,526.04	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	GMFS, LLC	2	$389,226.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$386,000.00	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	GREAT NORTH BANK	1	$180,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$360,500.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$182,311.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$183,150.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,095.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$953,905.06	0.5%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$191,700.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$6,214,924.65	3.26%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$363,719.86	0.19%	0	$0.00	
	HARBORONE BANK	1	$187,600.00	0.1%	0	$0.00	
	HAWTHORN BANK	1	$175,750.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,757.54	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$176,500.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$187,500.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$189,900.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$199,736.63	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$192,134.66	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$382,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$2,304,185.47	1.21%	0	$0.00	
	HOME SAVINGS BANK	3	$560,699.74	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$4,346,879.58	2.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$199,800.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$197,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$186,750.00	0.1%	0	$0.00	
	HOMESTREET BANK	5	$945,759.00	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$189,900.00	0.1%	0	$0.00	
	HORIZON BANK	2	$384,000.00	0.2%	0	$0.00	
	IAA CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$568,839.82	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$907,866.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$1,510,254.00	0.79%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$187,200.00	0.1%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$179,450.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$550,100.00	0.29%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$182,000.00	0.1%	0	$0.00	
	INTERBANK	1	$178,650.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,500.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$184,062.76	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	$2,262,000.00	1.19%	0	$0.00	

	KS BANK, INC	1	$179,976.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$549,630.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$195,458.98	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$942,152.34	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,484,500.00	0.78%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$182,000.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	3	$582,000.00	0.31%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$198,186.55	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$970,500.00	0.51%	0	$0.00	
	M/I FINANCIAL, LLC	1	$196,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$396,800.00	0.21%	0	$0.00	
	MARINE BANK	2	$363,500.00	0.19%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$182,360.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$577,696.64	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL-# 6	1	$198,638.08	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$185,250.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$188,999.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$182,400.00	0.1%	0	$0.00	
	MID AMERICA BANK	1	$184,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$542,100.00	0.28%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,420.36	0.09%	0	$0.00	
	MIDFIRST BANK	1	$194,000.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	3	$597,600.00	0.31%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$198,550.00	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$189,749.80	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$781,938.41	0.41%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$179,350.00	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$762,675.00	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$371,400.00	0.19%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	5	$932,253.20	0.49%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$176,540.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$924,972.88	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	3	$564,200.00	0.3%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$177,600.00	0.09%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$195,600.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$370,880.00	0.19%	0	$0.00	
	NBKC BANK	4	$761,250.00	0.4%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$195,935.71	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$181,205.58	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$198,269.24	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$179,000.00	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$198,588.15	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$200,000.00	0.1%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$199,999.00	0.1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$361,960.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$178,480.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$770,272.00	0.4%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$189,744.07	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$744,480.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$185,006.06	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$390,000.00	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$384,430.00	0.2%	0	$0.00	
	ORIGIN BANK	2	$384,512.00	0.2%	0	$0.00	
	ORRSTOWN BANK	2	$379,625.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,762.97	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$200,000.00	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$182,065.00	0.1%	0	$0.00	
	PENN COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$373,800.00	0.2%	0	$0.00	

	PEOPLES BANK, A STATE BANK	1	$188,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$734,140.00	0.39%	0	$0.00	
	PEOPLES STATE BANK	2	$381,150.00	0.2%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$369,004.67	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,077.47	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$198,075.00	0.1%	0	$0.00	
	PINNACLE BANK	2	$369,870.82	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$393,500.00	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,730.60	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	2	$380,570.00	0.2%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$187,200.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$3,060,934.21	1.61%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$366,700.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$184,761.86	0.1%	0	$0.00	
	PS BANK	1	$195,700.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$381,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,150,298.00	0.6%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$199,237.28	0.1%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$179,450.00	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$199,500.00	0.1%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$195,500.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.1%	0	$0.00	
	RCB BANK	1	$187,500.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	RENASANT BANK	13	$2,412,693.98	1.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$381,991.11	0.2%	0	$0.00	
	RESMAC, INC	1	$179,000.00	0.09%	0	$0.00	
	RESOURCE LENDERS, INC	2	$376,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$187,210.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$189,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$384,950.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$561,340.59	0.29%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	2	$380,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,000.00	0.1%	0	$0.00	
	S&T BANK	2	$367,700.00	0.19%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,275.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$189,211.90	0.1%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$188,752.78	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$783,050.00	0.41%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$363,300.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$367,827.19	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,400.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	2	$400,000.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$199,250.00	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$183,727.77	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$187,150.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$545,747.88	0.29%	0	$0.00	
	SMW FINANCIAL LLC	1	$185,000.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$199,000.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,456.38	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$545,265.44	0.29%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,000.00	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$191,672.43	0.1%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$371,000.18	0.19%	0	$0.00	
	ST. FIN CORP	1	$200,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$192,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$179,910.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,700.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$380,800.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$183,563.15	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$374,148.63	0.2%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,116,397.81	0.59%	0	$0.00	
	STREAMLINE MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,129,375.00	0.59%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$362,940.00	0.19%	0	$0.00	

	SVINGS BANK OF MENDOCINO COUNTY	1	$192,182.99	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$371,810.00	0.2%	0	$0.00	
	TAYLOR COUNTY BANK	1	$179,029.69	0.09%	0	$0.00	
	TD BANK, N.A	1	$180,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$374,525.00	0.2%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$193,325.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$395,000.00	0.21%	0	$0.00	
	THE CENTRAL TRUST BANK	4	$750,671.00	0.39%	0	$0.00	
	THE COLUMBIA BANK	1	$184,800.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$181,450.00	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$185,000.00	0.1%	0	$0.00	
	THE FORT JENNINGS STATE BANK	1	$184,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	
	THE MINERS NATIONAL BANK OF EVELETH	1	$194,750.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	1	$187,500.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$193,800.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$175,750.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$187,000.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$754,000.00	0.4%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$196,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.1%	0	$0.00	
	TOUCHSTONE BANK	1	$199,200.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$186,942.09	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$179,731.02	0.09%	0	$0.00	
	TRIAD BANK	1	$198,750.00	0.1%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$183,791.26	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	
	TRUSTMARK NATIOANL BANK	1	$190,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$179,768.30	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,152,145.39	0.6%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$177,100.00	0.09%	0	$0.00	
	UMPQUA BANK	2	$365,917.04	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$374,374.00	0.2%	0	$0.00	
	UNITED BANK & TRUST NA	1	$184,300.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$186,372.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$194,748.58	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$188,501.29	0.1%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	5	$951,300.00	0.5%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$200,000.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$591,150.00	0.31%	0	$0.00	
		US MORTGAGE CORPORATION	1	$184,203.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,820.00	0.1%	0	$0.00	
		UW CREDIT UNION	1	$178,450.00	0.09%	0	$0.00	
		UWHARRIE BANK	1	$189,336.29	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	1	$198,550.00	0.1%	0	$0.00	
		WALDO STATE BANK	1	$186,982.43	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$180,171.43	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$181,390.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$198,600.00	0.1%	0	$0.00	
		WESTFIELD BANK FSB	1	$190,000.00	0.1%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$386,000.00	0.2%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$175,590.00	0.09%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$200,000.00	0.56%	0	$0.00	
Total			**1,006**	**$190,582,174.96**	**100%**	**0**	**$0.00**	
3140Q83D5		AMERIS BANK	1	$248,058.83	1.84%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,625.00	1.71%	0	$0.00	
		BAY EQUITY LLC	1	$178,600.00	1.32%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,587,453.94	11.77%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,800.00	1.47%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	2.31%	0	$0.00	
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$448,000.00	3.32%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$278,775.00	2.07%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$224,615.06	1.67%	0	$0.00	
		FBC MORTGAGE, LLC	1	$341,600.00	2.53%	0	$0.00	
		FIRST INTERSTATE BANK	1	$205,000.00	1.52%	0	$0.00	
		FIRST WASHINGTON MORTGAGE LLC	1	$268,000.00	1.99%	0	$0.00	
		FIRSTBANK	1	$236,000.00	1.75%	0	$0.00	
		FULTON BANK, N.A	1	$408,000.00	3.03%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$216,312.48	1.6%	0	$0.00	
			1	$487,483.90	3.61%	0	$0.00	

		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		GUILD MORTGAGE COMPANY	2	$418,750.00	3.1%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$275,000.00	2.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,285,750.00	9.53%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$241,562.38	1.79%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$206,000.00	1.53%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$287,200.00	2.13%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$405,200.00	3%	0	$0.00
		NATIONS LENDING CORPORATION	1	$217,000.00	1.61%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$215,000.00	1.59%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$245,000.00	1.82%	0	$0.00
		PLANET HOME LENDING, LLC	1	$310,400.00	2.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$310,850.00	2.3%	0	$0.00
		RENASANT BANK	1	$251,548.91	1.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$316,000.00	2.34%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$329,000.00	2.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$891,757.86	6.61%	0	$0.00
		VALLEY NATIONAL BANK	1	$360,000.00	2.67%	0	$0.00
		WEI MORTGAGE LLC	1	$258,500.00	1.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	2.52%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$453,100.00	3.38%	0	$0.00
Total			**44**	**$13,486,943.36**	**100%**	**0**	**$0.00**
3140Q83E3		1ST MIDAMERICA CREDIT UNION	1	$75,000.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$70,000.00	0.2%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$132,780.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$63,000.00	0.18%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$85,000.00	0.24%	0	$0.00
		ALLIANT BANK	1	$41,130.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	2	$105,312.35	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$143,490.00	0.41%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,595.00	0.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,931.11	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$76,000.00	0.22%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$65,600.00	0.19%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.17%	0	$0.00	
	AMERIS BANK	3	$178,681.51	0.51%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$43,142.45	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$83,540.88	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,700.00	0.21%	0	$0.00	
	ARVEST BANK	5	$321,633.78	0.92%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$165,585.00	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$78,746.17	0.22%	0	$0.00	
	BANCORPSOUTH BANK	3	$203,000.00	0.58%	0	$0.00	
	BANK OF ENGLAND	1	$70,000.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$45,830.56	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$64,000.00	0.18%	0	$0.00	
	BANKIOWA	1	$75,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$120,205.00	0.34%	0	$0.00	
	BAY EQUITY, LLC	1	$84,000.00	0.24%	0	$0.00	
	BERKSHIRE BANK	1	$54,824.36	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$125,200.00	0.36%	0	$0.00	
	BLC COMMUNITY BANK	1	$56,600.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$69,920.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$85,000.00	0.24%	0	$0.00	
	BREMER BANK NA	1	$45,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$185,050.00	0.53%	0	$0.00	
	BRIGHTON BANK (28055)	1	$69,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$270,898.87	0.77%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$278,515.00	0.8%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$76,410.00	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$59,825.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$47,100.00	0.13%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$74,896.68	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$52,725.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$84,760.67	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$85,000.00	0.24%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$50,800.00	0.15%	0	$0.00	

	CENTURY LENDING COMPANY	3	$191,645.00	0.55%	0	$0.00	
	CHEMICAL BANK	5	$347,590.73	0.99%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$68,400.00	0.2%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$60,325.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$216,900.00	0.62%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$77,600.00	0.22%	0	$0.00	
	CIVISTA BANK	1	$60,625.00	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$225,670.00	0.64%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$74,250.00	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$151,696.68	0.43%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$77,600.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$225,412.14	0.64%	0	$0.00	
	COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	$71,503.55	0.2%	0	$0.00	
	COLLINS STATE BANK	1	$76,000.00	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$76,000.00	0.22%	0	$0.00	
	COMMERCE BANK	2	$140,815.72	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$79,750.00	0.23%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$83,050.00	0.24%	0	$0.00	
	COMMUNITY BANK, NA	1	$55,000.00	0.16%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$60,140.00	0.17%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$72,750.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$69,000.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$71,250.00	0.2%	0	$0.00	
	CORE FEDERAL CREDIT UNION	1	$68,827.33	0.2%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$191,554.42	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$290,183.26	0.83%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$55,100.00	0.16%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$63,000.00	0.18%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$63,667.94	0.18%	0	$0.00	
	DAY AIR CREDIT UNION	2	$136,065.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$60,586.04	0.17%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$57,400.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$178,025.00	0.51%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$219,575.00	0.63%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$107,200.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$178,675.60	0.51%	0	$0.00	

	EMERALD CREDIT UNION	1	$45,550.21	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$64,017.19	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$218,305.00	0.62%	0	$0.00	
	ENVISION CREDIT UNION	1	$78,648.64	0.22%	0	$0.00	
	EQUITY RESOURCES, INC	1	$75,000.00	0.21%	0	$0.00	
	EXCHANGE BANK	1	$80,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$257,959.74	0.74%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$146,386.80	0.42%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$40,500.00	0.12%	0	$0.00	
	FARMERS SAVINGS BANK	1	$74,011.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$60,129.23	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$52,500.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$127,950.00	0.37%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$61,750.00	0.18%	0	$0.00	
	FIRST BANK	2	$152,500.00	0.44%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$66,320.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND	1	$61,000.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$69,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$149,400.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$64,515.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$315,800.00	0.9%	0	$0.00	
	FIRST FINANCIAL BANK	1	$58,419.41	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$148,500.00	0.42%	0	$0.00	
	FIRST MIDWEST BANK	5	$262,926.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$80,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$64,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$55,600.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$79,500.00	0.23%	0	$0.00	
	FIRST PEOPLES CFCU	1	$57,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$55,193.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$74,883.91	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$72,750.00	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$72,000.00	0.21%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$122,600.00	0.35%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$58,000.00	0.17%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$70,300.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$142,550.00	0.41%	0	$0.00	
		2	$115,725.86	0.33%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	2	$152,200.00	0.43%	0	$0.00	
	FIRSTRUST BANK	1	$65,960.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$519,954.94	1.48%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$224,891.87	0.64%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$82,100.00	0.23%	0	$0.00	
	FORTRESS BANK	1	$69,660.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	FORUM MORTGAGE BANCORP	2	$159,903.45	0.46%	0	$0.00	
	FOX RIVER STATE BANK	1	$49,300.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$90,000.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$42,740.00	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$186,350.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	GECU	3	$233,665.00	0.67%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$112,370.00	0.32%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.17%	0	$0.00	
	GOODFIELD STATE BANK	1	$84,510.00	0.24%	0	$0.00	
	GOWANDA AREA FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	GREAT NORTH BANK	1	$74,878.22	0.21%	0	$0.00	
	GREEN BELT BANK & TRUST - BELMOND	1	$47,500.00	0.14%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$60,750.00	0.17%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$80,740.00	0.23%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$113,923.89	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$204,171.08	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$77,292.28	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$67,450.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$352,758.35	1.01%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$201,875.53	0.58%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$35,653.00	0.1%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$71,550.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$139,900.00	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$56,000.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$203,060.00	0.58%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$123,000.00	0.35%	0	$0.00	
	HOME SAVINGS BANK	2	$157,000.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$216,500.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$60,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$163,900.00	0.47%	0	$0.00	
	HOMETRUST BANK	1	$76,000.00	0.22%	0	$0.00	
	HORIZON BANK	1	$22,752.56	0.06%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$61,419.02	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$61,520.71	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$105,374.99	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$187,766.00	0.54%	0	$0.00	
	INDEPENDENT BANK	3	$210,846.00	0.6%	0	$0.00	
	IOWA STATE BANK	1	$79,540.00	0.23%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$84,603.28	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$80,000.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	22	$1,393,793.00	3.98%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$80,413.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$50,440.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$72,750.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$163,576.45	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	3	$243,550.00	0.7%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$38,050.00	0.11%	0	$0.00	
	LIBERTY MORTGAGE COMPANY,INC	1	$67,720.83	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$70,908.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$67,000.00	0.19%	0	$0.00	
	LONE MORTGAGE, INC	1	$49,591.17	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$83,287.66	0.24%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$46,088.34	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$84,300.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	$77,091.00	0.22%	0	$0.00	
	MAX CREDIT UNION	1	$67,803.00	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$72,750.00	0.21%	0	$0.00	
	MERCANTILE BANK	2	$91,580.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,540.00	0.23%	0	$0.00	
	MERIDIAN BANK	1	$81,000.00	0.23%	0	$0.00	

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$47,500.00	0.14%	0	$0.00	
	MID AMERICA BANK	1	$78,750.00	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$63,050.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	2	$148,511.77	0.42%	0	$0.00	
	MIDSOUTH BANK	1	$69,907.82	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$49,931.11	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$43,068.07	0.12%	0	$0.00	
	MIFFLINBURG BANK & TRUST CO	1	$67,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$124,050.00	0.35%	0	$0.00	
	MORTGAGENETWORK	1	$76,201.52	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$56,745.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	4	$288,532.00	0.82%	0	$0.00	
	MWABANK	1	$79,540.00	0.23%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$144,450.00	0.41%	0	$0.00	
	NBKC BANK	1	$75,603.96	0.22%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$55,500.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$53,928.89	0.15%	0	$0.00	
	OLD NATIONAL BANK	3	$209,386.59	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$77,700.00	0.22%	0	$0.00	
	ORIENTAL BANK	1	$69,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$57,400.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$73,500.00	0.21%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$130,200.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,000.00	0.22%	0	$0.00	
	PARK BANK	1	$78,732.00	0.22%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	
	PEOPLES BANK	9	$636,980.00	1.82%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$80,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	2	$105,700.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,515.94	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$77,730.00	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$70,500.00	0.2%	0	$0.00	
	PLAINS COMMERCE BANK	1	$65,732.32	0.19%	0	$0.00	
		1	$84,000.00	0.24%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLAZA HOME MORTGAGE	1	$74,901.24	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$226,400.00	0.65%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$38,250.00	0.11%	0	$0.00	
	PREMIERBANK	1	$80,575.00	0.23%	0	$0.00	
	PRIORITY FIRST FEDERAL CREDIT UNION	1	$77,115.00	0.22%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$75,902.17	0.22%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$58,000.00	0.17%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$63,200.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$342,800.00	0.98%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$151,000.00	0.43%	0	$0.00	
	PS BANK	1	$84,550.00	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$112,408.17	0.32%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$72,750.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$78,188.40	0.22%	0	$0.00	
	RESOURCE LENDERS, INC	1	$78,526.86	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$55,213.83	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$80,895.74	0.23%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$71,403.69	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$290,750.00	0.83%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$52,430.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$77,764.00	0.22%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$75,660.00	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$344,495.47	0.98%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$80,750.00	0.23%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$44,940.74	0.13%	0	$0.00	
	SIU CREDIT UNION	1	$57,150.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$55,000.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$61,200.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$249,250.00	0.71%	0	$0.00	
	SOUTHERN BANK	1	$57,950.00	0.17%	0	$0.00	

	SOUTHSIDE BANK	1	$58,200.00	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$84,000.00	0.24%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$49,400.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$63,050.00	0.18%	0	$0.00	
	STATE BANK OF CHILTON	1	$80,000.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$64,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$461,050.14	1.32%	0	$0.00	
	STIFEL BANK AND TRUST	3	$154,562.34	0.44%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$48,000.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$77,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	2	$126,800.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC	1	$54,901.74	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$66,000.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION INC	3	$170,900.00	0.49%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$79,100.00	0.23%	0	$0.00	
	SYNERGY HOME LOANS, LLC	1	$70,000.00	0.2%	0	$0.00	
	SYRACUSE COOPERATIVE FCU	1	$57,575.00	0.16%	0	$0.00	
	TD BANK, N.A	4	$272,049.00	0.78%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$79,200.00	0.23%	0	$0.00	
	TEXAS BANK	1	$77,000.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,800.00	0.23%	0	$0.00	
	THE BANK OF CARBONDALE	1	$45,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$30,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$76,000.00	0.22%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$82,000.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$53,200.00	0.15%	0	$0.00	
	THE FIRST STATE BANK	1	$62,300.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC	1	$80,000.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$74,797.59	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$56,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	THE PEOPLES STATE BANK - LAWRENCEVI	1	$61,750.00	0.18%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$77,000.00	0.22%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$52,500.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$82,400.00	0.24%	0	$0.00	

		ASSOCIATION OF CLEVELAND						
		TINKER FEDERAL CREDIT UNION	1	$84,550.00	0.24%	0	$0.00	
		TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$130,500.00	0.37%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$62,000.00	0.18%	0	$0.00	
		TROY BANK AND TRUST	1	$61,664.93	0.18%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$121,082.94	0.35%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$50,000.00	0.14%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$36,363.00	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,000.00	0.24%	0	$0.00	
		UNITED COMMUNITY BANK	2	$137,400.00	0.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$400,104.03	1.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$78,675.16	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$74,100.00	0.21%	0	$0.00	
		UW CREDIT UNION	2	$112,650.00	0.32%	0	$0.00	
		VALLEY NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00	
		VALLEY STATE BANK	1	$80,500.00	0.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$124,816.78	0.36%	0	$0.00	
		VETERANS UNITED HOME LOANS	1	$75,000.00	0.21%	0	$0.00	
		VIBRANT CREDIT UNION	1	$76,800.00	0.22%	0	$0.00	
		VICTORIAN FINANCE,LLC	1	$52,925.00	0.15%	0	$0.00	
		VISION BANK	1	$73,440.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$78,000.00	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$75,200.00	0.21%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$71,400.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$83,330.00	0.24%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$78,244.46	0.22%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$60,000.00	0.17%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$70,000.00	0.2%	0	$0.00	
		Unavailable	2	$147,200.00	0.45%	0	$0.00	
Total			**524**	**$35,029,415.82**	**100%**	**0**	**$0.00**	
3140Q83F0		1ST MIDAMERICA CREDIT UNION	2	$153,375.00	0.36%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$67,500.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$84,835.00	0.2%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$51,000.00	0.12%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$83,768.13	0.2%	0	$0.00	
	AMERICAN BANK & TRUST	1	$52,500.00	0.12%	0	$0.00	
	AMERICAN BANK CENTER	1	$44,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$78,895.97	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$71,250.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$81,750.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,688.46	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$71,000.00	0.17%	0	$0.00	
	AMERICAN TRUST BANK	1	$84,915.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$305,214.96	0.72%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$84,500.00	0.2%	0	$0.00	
	AMERIS BANK	3	$186,133.99	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$155,676.00	0.37%	0	$0.00	
	ARVEST BANK	3	$176,338.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$343,637.34	0.81%	0	$0.00	
	AUBURNBANK	1	$65,000.00	0.15%	0	$0.00	
	AVAILA BANK	1	$75,330.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	3	$229,244.00	0.54%	0	$0.00	
	BANK FIRST NATIONAL	3	$182,055.00	0.43%	0	$0.00	
	BANK IOWA	1	$61,900.00	0.15%	0	$0.00	
	BANK OF COLORADO	1	$68,411.62	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$66,445.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	4	$308,083.50	0.73%	0	$0.00	
	BAXTER CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,860.67	0.2%	0	$0.00	
	BELL BANK	1	$63,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$80,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$340,470.00	0.81%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$50,000.00	0.12%	0	$0.00	
	BOKF NA DBA MOBANK	2	$137,251.18	0.33%	0	$0.00	
	BOONE BANK & TRUST CO	1	$71,155.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$161,510.00	0.38%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$81,390.22	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$62,000.00	0.15%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	2	$141,261.54	0.33%	0	$0.00	
	BUSEY BANK	1	$63,317.52	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$48,437.57	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$54,925.91	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$140,000.00	0.33%	0	$0.00	
	CAPITAL CREDIT UNION	2	$135,500.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$151,896.64	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$147,957.67	0.35%	0	$0.00	
	CARROLLTON BANK	4	$300,415.00	0.71%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$74,500.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$84,320.00	0.2%	0	$0.00	
	CATLIN BANK	1	$35,150.00	0.08%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$53,926.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$161,500.00	0.38%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$75,902.17	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$121,600.00	0.29%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$80,200.00	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$80,655.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$160,000.00	0.38%	0	$0.00	
	CHAMPION CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	
	CHEAHA BANK	1	$65,930.00	0.16%	0	$0.00	
	CHEMICAL BANK	3	$221,960.00	0.53%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$68,000.00	0.16%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$45,000.00	0.11%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$78,000.00	0.18%	0	$0.00	
	CHEMICAL BANK SAGINAW	2	$92,000.00	0.22%	0	$0.00	
	CHOICE BANK	1	$58,200.00	0.14%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$80,000.00	0.19%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$77,500.00	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$64,985.37	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL, N.A	1	$61,750.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	5	$309,000.00	0.73%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$79,800.00	0.19%	0	$0.00	
	CITY STATE BANK	1	$73,100.00	0.17%	0	$0.00	
		1	$71,000.00	0.17%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CIVISTA BANK	2	$137,550.00	0.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$225,898.98	0.53%	0	$0.00	
	COLLINS STATE BANK	1	$80,500.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$81,275.83	0.19%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$78,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK	2	$146,350.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$74,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$79,889.78	0.19%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$101,795.00	0.24%	0	$0.00	
	CORNERSTONE BANK	2	$122,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$342,535.86	0.81%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$59,200.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$115,958.76	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$137,613.12	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$445,905.66	1.06%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$67,600.00	0.16%	0	$0.00	
	D.L. EVANS BANK	1	$60,140.00	0.14%	0	$0.00	
	DAY AIR CREDIT UNION	1	$56,952.00	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$83,700.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$59,319.16	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$58,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$208,061.91	0.49%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$301,826.18	0.71%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$194,500.00	0.46%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$63,050.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$49,931.11	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$78,893.58	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$578,555.00	1.37%	0	$0.00	

	ENT CREDIT UNION	1	$55,848.86	0.13%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$61,750.00	0.15%	0	$0.00	
	F&M BANK	1	$69,907.82	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$302,031.35	0.72%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$139,500.00	0.33%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$74,434.50	0.18%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$44,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK	2	$162,955.00	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	1	$59,661.70	0.14%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$69,903.56	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$219,500.00	0.52%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$73,800.00	0.17%	0	$0.00	
	FIRST BANK	1	$77,000.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$82,470.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$82,286.47	0.19%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$199,890.84	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$177,500.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,730.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,000.00	0.2%	0	$0.00	
	FIRST FLIGHT FCU	1	$65,000.00	0.15%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$74,149.98	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$135,000.00	0.32%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$53,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,200.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$132,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$76,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$65,880.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$150,700.00	0.36%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$50,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	2	$165,800.00	0.39%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$85,000.00	0.2%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$45,600.00	0.11%	0	$0.00	

	FIRST SOUTHERN BANK	1	$75,000.00	0.18%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$56,260.00	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$57,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,400.00	0.19%	0	$0.00	
	FIRSTBANK	3	$191,000.00	0.45%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$132,000.00	0.31%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$67,321.23	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$307,435.00	0.73%	0	$0.00	
	FORRESTON STATE BANK	1	$40,000.00	0.09%	0	$0.00	
	FORTRESS BANK	1	$48,450.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	6	$371,355.00	0.88%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$112,000.00	0.27%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$76,500.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$180,931.11	0.43%	0	$0.00	
	FULTON BANK, N.A	3	$218,056.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$133,257.90	0.32%	0	$0.00	
	GECU	4	$270,773.00	0.64%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$121,916.48	0.29%	0	$0.00	
	GESA CREDIT UNION	3	$177,000.00	0.42%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$67,685.35	0.16%	0	$0.00	
	GMFS, LLC	1	$72,200.00	0.17%	0	$0.00	
	GNB BANK	1	$80,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$70,500.00	0.17%	0	$0.00	
	GRANITE FALLS BANK	1	$64,500.00	0.15%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,000.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$206,750.00	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$237,589.94	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$396,027.00	0.94%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$139,980.00	0.33%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$220,258.41	0.52%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$151,500.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$76,309.38	0.18%	0	$0.00	
	HOME SAVINGS BANK	3	$211,120.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$120,448.00	0.29%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$157,000.00	0.37%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$79,090.88	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$165,000.00	0.39%	0	$0.00	
	HOMESTREET BANK	1	$80,000.00	0.19%	0	$0.00	
	HOMETOWN BANK	1	$82,000.00	0.19%	0	$0.00	
	HOMETRUST BANK	1	$74,250.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$80,399.08	0.19%	0	$0.00	
	HOMEWISE	1	$55,118.19	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$73,650.55	0.17%	0	$0.00	
	HORIZON BANK	3	$192,200.00	0.46%	0	$0.00	
	HORIZON CREDIT UNION	1	$71,905.19	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$140,869.41	0.33%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$79,250.08	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$58,990.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$194,840.00	0.46%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$225,452.11	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$157,503.00	0.37%	0	$0.00	
	INDEPENDENT BANK	2	$134,853.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$225,800.00	0.53%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	$758,400.00	1.8%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$355,615.00	0.84%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$119,500.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	3	$214,000.00	0.51%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$113,732.38	0.27%	0	$0.00	
	LEGEND BANK N.A	1	$71,000.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$55,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$153,505.26	0.36%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	4	$251,750.00	0.6%	0	$0.00	
	MARINE BANK	1	$80,900.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$81,500.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$152,400.00	0.36%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$73,053.67	0.17%	0	$0.00	

	MERCANTILE BANK	2	$149,893.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$65,874.38	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$120,000.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$77,393.23	0.18%	0	$0.00	
	MIDWEST BANK	1	$64,835.00	0.15%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$85,000.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$69,500.00	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$75,060.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$80,025.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$42,895.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$40,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$146,000.00	0.35%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$72,250.00	0.17%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$26,925.48	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$80,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$145,539.57	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	2	$155,000.00	0.37%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$63,200.00	0.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$70,920.00	0.17%	0	$0.00	
	MWABANK	1	$40,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$71,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$115,340.45	0.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$73,020.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$68,362.72	0.16%	0	$0.00	
	NORTHVIEW BANK	1	$85,000.00	0.2%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$85,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	4	$263,435.65	0.62%	0	$0.00	
	ONEAZ CREDIT UNION	1	$54,500.00	0.13%	0	$0.00	
	ORIENTAL BANK	4	$310,000.00	0.73%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$83,420.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$134,319.19	0.32%	0	$0.00	
		1	$77,600.00	0.18%	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PAVIA FINANCIAL SERVICES INC	1	$80,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,259.00	0.18%	0	$0.00	
	PEOPLES BANK	4	$288,900.00	0.68%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$49,934.16	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$150,991.04	0.36%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$76,850.95	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$69,356.21	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$147,750.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$85,000.00	0.2%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$66,000.00	0.16%	0	$0.00	
	PREMIERBANK	1	$78,500.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,971.53	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$137,130.00	0.32%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$80,470.93	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$159,200.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$142,827.00	0.34%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$71,200.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$65,000.00	0.15%	0	$0.00	
	RCB BANK	1	$75,000.00	0.18%	0	$0.00	
	RENASANT BANK	4	$270,641.19	0.64%	0	$0.00	
	RESIDENTIAL BANCORP	1	$60,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$158,740.00	0.38%	0	$0.00	
	RIVERHILLS BANK	1	$52,000.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$73,600.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$59,920.99	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$109,724.78	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$162,662.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$77,600.00	0.18%	0	$0.00	
	S&T BANK	2	$97,470.00	0.23%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,400.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,765.37	0.2%	0	$0.00	

	SECURITY STATE BANK OF FERGUS FALLS	1	$61,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$57,448.02	0.14%	0	$0.00	
	SENB BANK	1	$80,750.00	0.19%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,800.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$52,250.00	0.12%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$80,840.89	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$81,907.70	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$177,500.00	0.42%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$304,722.00	0.72%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$77,977.00	0.18%	0	$0.00	
	STAR FINANCIAL BANK	1	$73,500.00	0.17%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$138,500.00	0.33%	0	$0.00	
	STATE BANK OF LINCOLN	2	$133,836.85	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$543,992.07	1.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$67,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	2	$159,034.62	0.38%	0	$0.00	
	STIFEL BANK AND TRUST	1	$60,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,595.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	3	$231,050.00	0.55%	0	$0.00	
	SUPERIOR CREDIT UNION INC	1	$61,400.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$231,400.00	0.55%	0	$0.00	
	TAYLOR COUNTY BANK	1	$75,000.00	0.18%	0	$0.00	
	TD BANK, N.A	8	$501,685.00	1.19%	0	$0.00	
	THE BANK OF CARBONDALE	1	$60,300.00	0.14%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$76,500.00	0.18%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$78,400.00	0.19%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,128.00	0.12%	0	$0.00	
	THE FIRST STATE BANK	1	$73,600.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$94,500.00	0.22%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$59,900.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,004.70	0.15%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$57,000.00	0.13%	0	$0.00	
		2	$144,000.00	0.34%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		THREE RIVERS FEDERAL CREDIT UNION	2	$145,250.00	0.34%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$143,500.00	0.34%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$72,475.15	0.17%	0	$0.00	
		TOWN & COUNTRY BANK	1	$47,250.00	0.11%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$207,379.23	0.49%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$77,000.00	0.18%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$54,000.00	0.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$155,895.30	0.37%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$82,450.00	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$345,898.48	0.82%	0	$0.00	
		UNITED BANK	1	$59,756.66	0.14%	0	$0.00	
		UNITED BANK & TRUST NA	1	$75,000.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	5	$270,125.00	0.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,014,270.66	2.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$147,000.00	0.35%	0	$0.00	
		UW CREDIT UNION	5	$372,050.00	0.88%	0	$0.00	
		VALLEY NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$65,000.00	0.15%	0	$0.00	
		VERVE, A CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	
		VETERANS UNITED HOME LOANS	1	$78,500.00	0.19%	0	$0.00	
		VIBE CREDIT UNION	1	$59,000.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	1	$61,832.66	0.15%	0	$0.00	
		VISIONBANK OF IOWA	1	$80,000.00	0.19%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$72,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$80,646.05	0.19%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$70,000.00	0.17%	0	$0.00	
		WEST CENTRAL BANK	2	$111,500.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$78,750.00	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$72,901.67	0.17%	0	$0.00	
		WILSHIRE BANK	1	$80,000.00	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$63,000.00	0.15%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$60,400.00	0.14%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	2	$146,805.67	0.35%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$56,921.46	0.13%	0	$0.00	
		Unavailable	1	$70,000.00	0.21%	0	$0.00	
Total			**614**	**$42,230,181.70**	**100%**	**0**	**$0.00**	

3140Q83G8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$285,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$681,625.00	0.27%	0	$0.00	
		ABSOLUTE-HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$370,500.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,717,637.00	0.68%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$479,118.24	0.19%	0	$0.00	
		ACOPIA, LLC	1	$336,721.00	0.13%	0	$0.00	
		AHL FUNDING	1	$368,044.60	0.15%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$261,250.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	2	$494,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$372,400.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$266,406.63	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$420,620.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$678,368.42	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,250.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$304,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$412,000.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$269,800.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$339,500.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$761,900.00	0.3%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$603,250.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$1,830,083.43	0.72%	0	$0.00	
		AMERIS BANK	1	$346,380.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$448,758.27	0.18%	0	$0.00	
		AMWEST FUNDING CORP	1	$277,400.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$398,525.00	0.16%	0	$0.00	
		ARVEST BANK	2	$532,229.00	0.21%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$270,750.00	0.11%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$309,771.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$355,780.87	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,900.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$236,455.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$847,400.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$498,750.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$244,625.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$1,067,350.00	0.42%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$377,602.10	0.15%	0	$0.00	
	BELL BANK	1	$276,450.00	0.11%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$335,350.00	0.13%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$242,250.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$536,750.00	0.21%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$233,770.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$3,227,850.00	1.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$380,000.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$683,340.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	1	$213,303.00	0.08%	0	$0.00	
	BOURNS EFCU	1	$536,000.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$585,703.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$249,346.09	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,664,642.80	1.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,323,606.37	0.52%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$988,290.00	0.39%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$271,144.82	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$522,410.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$722,198.00	0.29%	0	$0.00	
	CALIBER HOME LOANS INC	1	$223,100.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,655,555.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,086,587.00	0.43%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$305,900.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,020,957.44	0.4%	0	$0.00	

	CERTAINTY HOME LOANS, LLC	1	$217,962.95	0.09%	0	$0.00	
	CHARTERBANK	1	$330,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$361,950.00	0.14%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$252,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$755,155.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,061,289.00	0.42%	0	$0.00	
	CITIZENS FIRST BANK	1	$371,396.00	0.15%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$326,300.00	0.13%	0	$0.00	
	CITYWIDE BANKS	1	$276,450.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$229,793.00	0.09%	0	$0.00	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$556,700.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,423,303.60	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$324,993.48	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$412,250.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$223,725.00	0.09%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$395,200.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,486,240.00	0.98%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$560,500.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$282,150.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$238,600.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$349,549.47	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$439,985.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$255,550.00	0.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$285,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$750,148.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$524,104.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$3,371,995.58	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$867,230.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$644,187.00	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$217,183.00	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,437.00	0.12%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$245,733.28	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$211,397.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,369,473.23	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$3,821,602.87	1.51%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	$600,941.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,250,489.00	0.89%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$513,134.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,214,100.00	0.48%	0	$0.00	
	ENERGY CREDIT UNION	1	$295,850.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,110,665.00	0.44%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$247,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$379,905.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,415,452.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC	1	$228,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$748,650.57	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPO	1	$374,755.85	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$242,500.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$220,400.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$258,958.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$9,845,489.12	3.9%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$476,575.00	0.19%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$380,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,181,897.32	0.47%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,130.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,918,345.52	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$6,553,500.46	2.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,357,120.00	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$403,750.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$954,500.00	0.38%	0	$0.00	

	FIRST COMMERCIAL BANK, N.A	1	$328,082.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$227,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$626,593.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$469,389.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$224,953.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,430,072.63	1.36%	0	$0.00	
	FIRST INTERSTATE BANK	2	$512,108.00	0.2%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$223,200.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$213,750.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,262,155.00	0.5%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$293,694.00	0.12%	0	$0.00	
	FIRST OPTION BANK	1	$225,150.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$286,900.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$256,500.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,389,624.94	0.95%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,600.00	0.09%	0	$0.00	
	FIRSTBANK	3	$931,823.77	0.37%	0	$0.00	
	FIRSTRUST BANK	2	$665,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$510,530.00	0.2%	0	$0.00	
	FLEX MORTGAGE	1	$296,400.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING INC. LIC	1	$267,520.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$271,600.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$436,850.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$700,475.00	0.28%	0	$0.00	
	GECU	1	$231,270.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$559,745.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$546,241.00	0.22%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$635,900.00	0.25%	0	$0.00	
	GESA CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	
	GLACIER BANK	1	$313,500.00	0.12%	0	$0.00	
	GMFS, LLC	3	$761,704.14	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$969,000.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$325,823.00	0.13%	0	$0.00	

	GRANITE STATE CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$218,153.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$244,055.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,407,556.23	0.95%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$284,525.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$257,050.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$11,909,943.19	4.71%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$866,403.00	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$497,798.40	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$574,655.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$446,199.76	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$349,200.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,272,400.00	0.5%	0	$0.00	
	HOME SAVINGS BANK	1	$322,905.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$232,275.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,549,033.40	2.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$213,400.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$379,070.06	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$227,050.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$398,653.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$500,000.00	0.2%	0	$0.00	
	HOMESSRVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIM	1	$241,775.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$522,405.00	0.21%	0	$0.00	
	HOMESTREET BANK	18	$5,971,301.37	2.36%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$264,055.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$213,750.00	0.08%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$226,980.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$698,669.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$593,591.00	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$318,250.00	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$745,826.06	0.3%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$354,050.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$383,150.00	0.15%	0	$0.00	
	KIRKPATRICK BANK	1	$213,750.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$676,200.00	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$216,300.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$3,103,120.56	1.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	
	LEADER MORTGAGE	1	$370,405.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$247,350.00	0.1%	0	$0.00	
	LENDUS, LLC	2	$596,600.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$266,750.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$631,655.00	0.25%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$232,800.00	0.09%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$277,614.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$451,250.00	0.18%	0	$0.00	
	LOANDEPOT.COM LLC	1	$202,474.93	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$356,678.44	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$496,650.00	0.2%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$218,500.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$381,425.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$269,800.00	0.11%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$394,250.00	0.16%	0	$0.00	
	MB FINANCIAL BANK	1	$531,298.16	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$342,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,053,050.00	0.42%	0	$0.00	
	MERIDIAN BANK	1	$286,150.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$472,778.00	0.19%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$224,167.61	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,021,974.59	0.4%	0	$0.00	
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$251,875.36	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$211,850.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$258,990.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$682,480.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$348,230.00	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$217,280.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$296,400.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$460,500.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$309,424.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$221,160.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$610,583.08	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$584,250.00	0.23%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$512,050.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$216,314.77	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$448,295.00	0.18%	0	$0.00	
	NEST HOME LENDING, LLC	2	$710,548.00	0.28%	0	$0.00	
	NETWORK FUNDING LP	1	$269,652.45	0.11%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	$721,040.00	0.29%	0	$0.00	
	NFM, INC DBA NFM LENDING	3	$820,790.04	0.32%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$275,405.00	0.11%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA	1	$278,250.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$690,445.00	0.27%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	$725,455.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$394,250.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,750.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$295,850.00	0.12%	0	$0.00	
	NUVISION FCU	1	$441,750.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,398,290.86	0.95%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$482,600.00	0.19%	0	$0.00	

	ON Q FINANCIAL INC	1	$282,735.57	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$242,000.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$251,750.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$309,700.00	0.12%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$552,900.00	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$294,500.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,840.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$227,050.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$347,297.38	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$253,460.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$452,850.00	0.18%	0	$0.00	
	PEAK FINANCE COMPANY	1	$251,750.00	0.1%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$228,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$705,375.00	0.28%	0	$0.00	
	PERL MORTGAGE, INC	1	$247,350.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$272,211.07	0.11%	0	$0.00	
	PINNACLE BANK	1	$421,500.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$305,550.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$274,075.00	0.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	
	PREMIERBANK	1	$248,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,524,264.41	0.6%	0	$0.00	
	PRIMEBANK	1	$226,100.00	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$239,065.76	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$5,000,034.00	1.98%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$242,250.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,561,234.00	0.62%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$370,055.00	0.15%	0	$0.00	
	RENASANT BANK	2	$554,156.07	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$842,500.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	$232,703.00	0.09%	0	$0.00	
	RESMAC, INC	1	$310,400.00	0.12%	0	$0.00	

	RIVER VALLEY BANK	1	$244,150.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$220,093.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,324,700.00	0.52%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$346,750.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$369,074.30	0.15%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$237,500.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$439,111.66	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$370,500.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	2	$555,655.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,236,395.00	0.49%	0	$0.00	
	SIGN ON THE LINE CAPITAL	1	$218,500.00	0.09%	0	$0.00	
	SIGNATURE LENDERS	1	$450,009.45	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$262,803.47	0.1%	0	$0.00	
	SIMPLIFIELD MORTGAGE SOLUTIONS, LLC	1	$221,500.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$536,026.99	0.21%	0	$0.00	
	SOUTH STATE BANK	4	$1,078,884.01	0.43%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$365,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$248,900.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$285,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$346,750.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,012,007.96	0.4%	0	$0.00	
	STATEWIDE MORTGAGE	1	$244,530.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$306,423.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	8	$3,003,036.55	1.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$290,030.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$227,905.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$211,112.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$290,700.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$581,400.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$902,853.00	0.36%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$337,250.00	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$499,975.62	0.2%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$315,400.00	0.12%	0	$0.00	

	THE COLUMBIA BANK	1	$295,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC	2	$821,150.47	0.32%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$489,905.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$235,600.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$217,280.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$376,015.00	0.15%	0	$0.00	
	TOWER COMMUNITY BANK	1	$246,810.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A C	1	$222,812.81	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	$617,500.00	0.24%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$213,774.00	0.08%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$231,826.95	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,509,473.35	0.99%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$646,000.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$313,500.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$10,903,338.09	4.31%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$308,460.00	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$295,900.00	0.12%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$641,250.00	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$570,950.00	0.23%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$380,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$972,152.00	0.38%	0	$0.00	
	UW CREDIT UNION	2	$620,500.00	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$441,168.28	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$390,925.00	0.15%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$285,000.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$318,300.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$562,014.77	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$575,902.90	0.23%	0	$0.00	
	WEI MORTGAGE LLC	1	$334,650.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$215,120.45	0.09%	0	$0.00	

		WESTFIELD BANK FSB	2	$520,042.00	0.21%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$376,215.00	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$320,625.00	0.13%	0	$0.00	
		WMS SERIES LLC	1	$291,000.00	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$247,350.00	0.1%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$328,225.00	0.13%	0	$0.00	
		Unavailable	1	$311,125.00	0.01%	0	$0.00	
Total			**826**	**$252,771,969.52**	**100%**	**0**	**$0.00**	
3140Q83H6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$278,390.00	0.08%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$223,162.00	0.06%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$388,550.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$626,002.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,930.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$862,349.92	0.24%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$203,700.00	0.06%	0	$0.00	
		ACOPIA HOME LOANS	1	$428,286.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$266,750.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$337,250.00	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$206,610.00	0.06%	0	$0.00	
		ALLIANT CREDIT UNION	1	$227,950.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$213,750.00	0.06%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$351,500.00	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION UNIFORM RESIDANTIAF LOAN APPLICAT	1	$279,338.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$595,650.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$1,548,035.00	0.43%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,149,181.35	0.32%	0	$0.00	
		AMERICAN BANK & TRUST	1	$332,405.00	0.09%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$261,155.00	0.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$1,031,150.00	0.29%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$312,340.00	0.09%	0	$0.00	
			2	$627,394.84	0.17%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$525,933.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$336,300.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$597,693.81	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,217,290.00	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$234,341.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,858,627.00	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$354,852.38	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$397,700.00	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$589,932.00	0.16%	0	$0.00	
	AMP LENDING	1	$292,223.36	0.08%	0	$0.00	
	AMWEST FUNDING CORP	1	$204,250.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,971.00	0.07%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$243,200.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$445,823.33	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$221,255.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$422,750.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$468,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$574,462.62	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$830,893.00	0.23%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$267,720.00	0.07%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$232,800.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$516,040.00	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$357,931.36	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$358,900.00	0.1%	0	$0.00	
	BANNER BANK	2	$598,500.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$613,035.00	0.17%	0	$0.00	
	BAY EQUITY LLC	4	$1,180,750.93	0.33%	0	$0.00	
	BEACON CREDIT UNION	1	$210,377.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$1,224,000.00	0.34%	0	$0.00	
		1	$337,250.00	0.09%	0	$0.00	

	BEVERLY-HANKS MORTGAGE SERVICES						
	BOEING EMPLOYEES' CREDIT UNION	9	$2,690,750.00	0.75%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$223,725.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$209,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$980,772.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$698,914.00	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$589,000.00	0.16%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$210,425.00	0.06%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$399,000.00	0.11%	0	$0.00	
	BROKAW CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,848,785.54	1.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,625,175.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$422,750.00	0.12%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,045,394.66	0.29%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$412,300.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$437,000.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$942,198.00	0.26%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$753,500.36	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$289,750.00	0.08%	0	$0.00	
	CAPITAL BANK, NA	2	$868,667.22	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,413,700.00	0.67%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$606,256.73	0.17%	0	$0.00	
	CARROLLTON BANK	1	$267,900.00	0.07%	0	$0.00	
	CASON HOME LOANS	1	$259,350.00	0.07%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$211,850.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$532,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$227,905.00	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$315,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$379,900.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$299,250.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$294,500.00	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$290,903.00	0.08%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$242,500.00	0.07%	0	$0.00	

	CHEMICAL BANK	3	$949,878.14	0.26%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$296,163.00	0.08%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$251,750.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$423,600.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$949,436.00	0.26%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$392,850.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$545,775.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$312,550.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$438,440.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$1,114,531.00	0.31%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$218,153.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$6,195,437.76	1.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$466,937.46	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$284,050.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$332,500.00	0.09%	0	$0.00	
	COLFAX BANKING COMPANY	1	$211,266.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$294,525.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$837,254.25	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$212,519.77	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$244,064.43	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$258,241.76	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$482,125.00	0.13%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$397,700.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$437,900.00	0.12%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$234,740.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$559,550.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,981,610.93	1.38%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$236,500.00	0.07%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$201,400.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$301,443.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$929,570.00	0.26%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A	1	$565,250.00	0.16%	0	$0.00	

	CALIFORN						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$348,900.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$251,275.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$820,300.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$216,505.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$515,500.88	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$4,309,153.61	1.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$232,384.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$348,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$252,700.00	0.07%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$202,289.82	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,319,686.88	0.64%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	27	$8,755,200.42	2.43%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	$698,291.00	0.19%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$226,864.82	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,203,497.00	0.61%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$657,872.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,605,155.00	0.45%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$242,500.00	0.07%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$320,100.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,444,045.00	0.68%	0	$0.00	
	EQUITY RESOURCES, INC	2	$524,450.00	0.15%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$421,950.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,570,465.12	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$270,750.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$239,020.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,488,381.17	0.69%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$281,300.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$822,776.54	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	68	$20,857,882.11	5.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$436,905.00	0.12%	0	$0.00	

	FBC MORTGAGE, LLC	2	$500,764.00	0.14%	0	$0.00	
	FBT MORTGAGE, LLC	1	$240,685.63	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,215,571.82	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$4,802,914.00	1.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$945,920.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$204,670.00	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$203,698.74	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE	1	$332,500.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$351,500.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$328,462.41	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$332,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.11%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$451,250.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$628,325.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$229,900.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$325,208.62	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$318,250.00	0.09%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$480,605.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$237,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,500.00	0.1%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$203,453.78	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$509,375.00	0.14%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$331,550.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$1,974,260.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	3	$992,700.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,625.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,747,392.00	0.49%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$275,500.00	0.08%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$276,450.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$715,350.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$389,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$219,450.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$313,500.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,675,477.00	0.47%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$375,250.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$630,030.00	0.18%	0	$0.00	
	FIRSTBANK	2	$434,560.00	0.12%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$406,125.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$313,500.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,493,950.00	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	1	$237,400.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$201,875.00	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$602,473.48	0.17%	0	$0.00	
	FULTON BANK, N.A	5	$1,343,100.00	0.37%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$251,750.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$223,670.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,985,318.00	0.55%	0	$0.00	
	GECU	1	$228,000.00	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LI	1	$244,232.73	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$284,023.37	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$912,380.00	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,975.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$222,007.27	0.06%	0	$0.00	
	GESA CREDIT UNION	3	$944,165.00	0.26%	0	$0.00	
	GMFS, LLC	1	$389,500.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$384,750.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$292,940.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$231,781.00	0.06%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$501,600.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$213,000.00	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$228,000.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$204,250.00	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$231,800.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$248,900.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$204,355.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,067,243.75	0.57%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	$397,700.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	50	$15,361,001.27	4.27%	0	$0.00	
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$303,599.68	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,028,877.18	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$270,750.00	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$308,750.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$251,750.00	0.07%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$237,400.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$821,275.00	0.23%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$252,700.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$344,850.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$217,755.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,925,700.00	0.54%	0	$0.00	
	HOME1ST LENDING, LLC	1	$232,750.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$213,750.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$9,427,857.00	2.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$484,555.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$686,850.00	0.19%	0	$0.00	
		1	$313,500.00	0.09%	0	$0.00	

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$223,904.76	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D!BLA EDINA REALTY MORTGAGE, A LIM	1	$313,405.00	0.09%	0	$0.00	
	HOMESERVICOS LENDING, LLC, O LIMLTOD LIABILITY COMPANY	1	$531,050.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$357,200.00	0.1%	0	$0.00	
	HOMESTREET BANK	13	$4,463,407.00	1.24%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$243,945.00	0.07%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$318,250.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$237,187.25	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$796,034.72	0.22%	0	$0.00	
	IBMSECU	1	$242,250.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$994,650.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$436,500.00	0.12%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$283,240.00	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$413,702.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$204,155.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$1,528,475.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$547,770.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$256,405.00	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC	4	$1,285,025.00	0.36%	0	$0.00	
	INTERCAP LENDING INC	2	$565,250.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$237,500.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$593,750.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$280,330.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$675,120.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$208,050.00	0.06%	0	$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$212,299.85	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$835,741.00	0.23%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$239,455.75	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$1,019,180.00	0.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$332,500.00	0.09%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$685,271.96	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$212,430.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,736,388.00	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$846,400.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$904,160.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$750,477.42	0.21%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$270,750.00	0.08%	0	$0.00	
	LEGACY BANK	1	$242,125.00	0.07%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$301,711.12	0.08%	0	$0.00	
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	$215,650.00	0.06%	0	$0.00	
	LENDUS, LLC	3	$1,214,935.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$205,200.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$247,350.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$318,250.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$750,500.00	0.21%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$207,580.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,114,797.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$229,890.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$239,000.00	0.07%	0	$0.00	
	MERIDIAN BANK - COR	1	$208,550.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$202,350.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$540,144.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$360,050.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$693,251.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$263,300.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$480,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$531,525.00	0.15%	0	$0.00	
	MILL CITY CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	1	$229,900.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$332,405.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$566,750.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP, .A GENERAL PARTNERSHIP	1	$209,956.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$247,000.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,194,612.23	0.33%	0	$0.00	

	MORTGAGENETWORK	2	$711,759.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$325,755.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$307,102.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,100,395.57	0.31%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$454,447.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$777,160.58	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$388,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$484,581.96	0.13%	0	$0.00	
	NBH BANK	1	$275,500.00	0.08%	0	$0.00	
	NBKC BANK	3	$921,025.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$206,150.00	0.06%	0	$0.00	
	NEST HOME LENDING, LLC	1	$362,732.00	0.1%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$239,493.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$272,650.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$367,650.00	0.1%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$290,266.33	0.08%	0	$0.00	
	NFM, INC DBA NFM LENDING	2	$651,386.19	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$810,283.85	0.23%	0	$0.00	
	NFTN, INC	1	$427,500.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$523,925.00	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$201,760.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	2	$505,613.00	0.14%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$239,105.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$285,000.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. OIB/A NORCOM MORTGAGE, A CORP	1	$237,500.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$426,800.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$719,150.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$247,000.00	0.07%	0	$0.00	
	NTFN, INC	1	$251,750.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$342,085.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,341,581.00	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$384,750.00	0.11%	0	$0.00	
	OMNI-FUND, INC	1	$237,500.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$216,505.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	2	$569,300.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$308,750.00	0.09%	0	$0.00	

	ORIGIN BANK	3	$1,138,100.00	0.32%	0	$0.00	
	OVM FINANCIAL, INC	1	$209,679.74	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$933,179.79	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,460.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$576,821.96	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$355,331.09	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$217,550.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	2	$553,755.00	0.15%	0	$0.00	
	PINNACLE BANK	1	$299,250.00	0.08%	0	$0.00	
	PIONEER BANK	1	$309,984.00	0.09%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$348,650.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$429,250.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$546,775.35	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$272,000.00	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$452,503.34	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$936,900.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$201,875.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$299,250.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$665,000.00	0.18%	0	$0.00	
	PREMIER LENDING LLC	1	$453,100.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$289,700.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$713,450.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$621,252.26	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,715,866.32	0.48%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	$565,637.00	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$262,328.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$278,350.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$391,400.00	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$316,350.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$286,150.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$408,500.00	0.11%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$253,790.36	0.07%	0	$0.00	
		2	$584,255.00	0.16%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSPERITY HOME MORTGAGE, LLC	17	$5,430,859.00	1.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,400.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$346,293.38	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$397,176.29	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	8	$3,075,339.27	0.85%	0	$0.00	
	PWTUCKET CREDIT UNION	1	$223,155.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$243,373.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$559,040.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$344,755.00	0.1%	0	$0.00	
	RCB BANK	2	$541,500.00	0.15%	0	$0.00	
	RENASANT BANK	3	$1,012,315.18	0.28%	0	$0.00	
	RESIDENTAL MORTGAGE SERVICES, INC	1	$398,873.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$451,974.00	0.13%	0	$0.00	
	RESIDENTIAL MOTGAGE SERVICES, INC	1	$202,730.00	0.06%	0	$0.00	
	RESMAC, INC	1	$276,925.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$427,500.00	0.12%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$218,735.00	0.06%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$313,405.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$327,750.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$259,790.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$807,500.00	0.22%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$261,250.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$779,804.24	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$346,293.38	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$323,000.00	0.09%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$238,305.77	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$287,120.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$556,605.00	0.15%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$302,100.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$365,000.00	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$331,113.39	0.09%	0	$0.00	
		12	$4,314,009.00	1.2%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$270,393.46	0.08%	0	$0.00	
	SIRVA MORTGAGE INC	2	$722,011.12	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$449,407.42	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$642,283.67	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,154,247.71	0.32%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$239,983.57	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$214,796.77	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$363,270.99	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$201,400.00	0.06%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$337,250.00	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,500.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$299,250.00	0.08%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$420,850.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$296,875.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$319,130.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$433,135.04	0.12%	0	$0.00	
	STEARNS LENDING, LLC	17	$6,111,865.66	1.7%	0	$0.00	
	STIFEL BANK AND TRUST	1	$361,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,117,783.42	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$265,979.00	0.07%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$313,000.00	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$349,541.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$649,365.00	0.18%	0	$0.00	
	TD BANK, N.A	2	$609,785.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,750.00	0.07%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$323,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	4	$1,142,550.00	0.32%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$265,050.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$294,500.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$250,800.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$256,169.82	0.07%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	$218,500.00	0.06%	0	$0.00	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	$513,500.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$217,800.69	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$712,500.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$569,875.00	0.16%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$242,250.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$445,527.94	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$293,550.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$644,000.00	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$324,375.98	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$223,100.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	
	UMPQUA BANK	2	$793,250.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$780,486.00	0.22%	0	$0.00	
	UNITED BANK	1	$217,403.93	0.06%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$236,195.00	0.07%	0	$0.00	
	UNITED SECURITY FINANCIAL CORPORATION	1	$614,333.19	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	67	$20,303,535.37	5.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$208,938.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,855,511.00	0.52%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$774,050.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$205,532.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$204,250.00	0.06%	0	$0.00	
	US MORTGAGE CORPORATION	1	$247,000.00	0.07%	0	$0.00	
	US MORTGAGE CORPORATION SE	1	$318,830.68	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,810.00	0.07%	0	$0.00	
	UW CREDIT UNION	4	$937,850.00	0.26%	0	$0.00	
	VALLEY NATIONAL BANK	1	$332,500.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$264,100.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$276,450.00	0.08%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$264,575.00	0.07%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$342,453.61	0.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$237,500.00	0.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$339,500.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$228,000.00	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,055,960.00	0.29%	0	$0.00	
		WELLS FARGO BANK NA	1	$200,525.59	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$529,041.52	0.15%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$218,500.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$203,700.00	0.06%	0	$0.00	
		WESTERN BANCORP	1	$192,574.66	0.05%	0	$0.00	
		WESTFIELD BANK FSB	1	$207,100.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BAK A CORPROATION	1	$294,500.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$231,830.00	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$850,721.00	0.24%	0	$0.00	
		WMS SERIES LLC	2	$794,250.00	0.22%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	3	$821,921.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$593,750.00	-0.02%	0	$0.00	
Total			**1,181**	**$359,873,963.47**	**100%**	**0**	**$0.00**	